T. Rowe Price Overseas Stock Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB	Сопрон %	Maturity	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%
			5,627,215	89,077,621	
ANZ Group Holdings			10,930,100		0.399%
Asahi Kasei				74,008,517	0.331%
Ashtead ASMI Holding			2,267,608	157,215,308	0.704%
ASML Holding Actallag Pharma			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%
<u>Diageo</u>			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%
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Intermediate 1,900,00 1,900,00 2,900,00	Kingfisher			
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South Print 4,000 to 1,000				0.336%
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				0.335%
Lament Control Lament				0.159%
1909 1909	Legrand			0.750%
The Person	Lloyds Banking Group	185,538,439	102,852,994	0.460%
May and recorded Applied by Applied B	LM Ericsson	24,001,196	130,405,622	0.584%
	<u>L'Oreal</u>	452,587	211,121,015	0.945%
対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対対の対	Macquarie Group	860,804	102,425,222	0.458%
MASSET COMMENT 1,500.00 51,122.00 52,122.00	Magna International	2,571,483	145,134,501	0.649%
Missers (Spir) 1,95,00 1,23,10 1,23,10 1,23,10 1,23,20	Melrose Industries	22,826,024	147,070,147	0.658%
対象の対象の対象の対象の対象の対象の対象の対象の対象の対象の対象の対象の対象の対	Mitsubishi Corporation	3,126,100	151,137,264	0.676%
	Mitsubishi Electric			0.883%
Munification 7,99,000 1,79,000				0.277%
Short Shared 2.00.000 2.00.000 3.00.000				0.735%
Montal Samural ABAS SI WAS SIGN WAS SIG				0.703%
Note Infection (Comment) 2,000 Control (Comment) Control (Comment) <t< td=""><td></td><td></td><td></td><td>0.652%</td></t<>				0.652%
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NT Dam 11 7,200 14,040,000 10,000 NSE Semisordators 1,11,200 2,100 1,000 Chesa 1,11,700 7,004,200 1,000 Chesa 1,11,700 7,004,200 1,000 Chesa 1,17,700 7,004,200 1,000 Chesa 1,200 1,000	Novartis			1.497%
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Omne 1.175000 2.700,478 (2.00) 2.00,472 (2.00) 2.00,472 (2.00) 2.00,472 (2.00) 2.00,472 (2.00) 2.00,472 (2.00) 2.00	NTT Data	11,739,900	164,604,009	0.737%
Osab Infedring 280000 94.47 ppr 4.42 ppr 4.24 pp 4.24 pp 4.24 pp 4.24 pp	NXP Semiconductors	1,132,527	231,805,626	1.037%
Pensentre (Holdings) 1,27,100 1,27,100 1,27,100 1,27,100 0.20 PEC Prayersy C County 2,200 4,200,00 4,200,00 1,200,00 </td <td>Omron</td> <td>1,173,000</td> <td>72,024,298</td> <td>0.322%</td>	Omron	1,173,000	72,024,298	0.322%
Penamen 4,30,444 5,003,755 0.20 PCC Cryopaty A Casulary 72,000 80,647,855 0.38 Play An Insurance 7,0100 14,755,00 0.04 Prysam 45,000 181,115,75 0.04 Remark Hadings 5,000,00 100,007,55 0.04 Remark Exercises 15,000,00 100,007,55 0.04 Ref. 1,000,00 10,007,55 0.05 Set Trian 1,000,00 0.05 0.05	Otsuka Holdings	2,683,300	98,427,897	0.440%
PEC Preprint Actanashy 7,240,000 80,64,000 1,93 PEC Preprint 7,912,000 14,785,585 0,28 Pyparish 4,646,400 1,016,115,75 0,48 Recease Holdings 3,000,000 115,004,301 1,016,301	Panasonic Holdings	11,271,000	138,204,224	0.618%
Ping hi Insurance 7,10,200 4,785,505 2,20 Pymnan 4,64,6401 18,61,520 3,65 3,61	<u>Persimmon</u>	4,300,464	56,033,785	0.251%
Popuration 4,504,000 188,41,575 0.284 Remult Hullifuge 3,505,200 115,61,520 0.55 RES 105,000 10,505,200 10,505,257 0.58 RES 107,000 10,505,000 10,505,000 0.275,000 0.25 Return Hullifuge 11,005,000 47,108,800 0.21 0.25 0.275 0.20 Surfus 1,005,000 47,108,800 0.27 0.22 0.24 0.24	PICC Property & Casualty	72,430,000	80,647,699	0.361%
Recoult Hotings 8,805,300 116,004,301 0.91 Renease Betrecotes 5,809,700 109,075,091 0.48 RES 100 101,075,091 0.18 0.176,830 0.21 NE Trio 118,500 356,156,705 1.18 0.716,830 0.21 Setter 1,005,855 157,626,945 0.70 0.70 Sarpo 3,882,230 157,626,945 0.70 Sampol 3,882,230 158,852,322 0.77 Sampol 3,872,245 0.50,72,000 0.22 Samula Electronics 4,701,267 258,867,191 1.15 Samula Samula Hotings 1,705,848 324,056,00 1.71 Samula Samula Hotings 4,705,848 324,056,00 1.71 Samula Samula Hotings 4,705,848 324,056,00 1.71 Samula Samula Hotings 3,116,00 10,00 10,00 10,00 Samula Samula Hotings 3,116,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 10,00 <td>Ping An Insurance</td> <td></td> <td></td> <td>0.200%</td>	Ping An Insurance			0.200%
Reneal Electronics 6,500,700 100,800,757 0.40 RES 100,700,301 100,800,750 0.40 RCTO 61,500 11,000,300 100,800,700 1.50 Schran 1,100,300 356,100,700 1.50 Sampon 1,200,400 11,500,300 100,800,700 0.70 Sampon Electronics 1,700,500 100,000,700 0.70 Samon Electronics 1,700,500 200,700,700 0.70 Same Same Electronics 1,700,500 200,700,700 0.70 Samon Electronics 1,700,500 1,000,500 0.70 Samon Electronics 1,700,500 1,000,500 0.70 Service 1,000,500 1,000,500 1,000,500 0.70 Shell All College <td>Prysmian</td> <td></td> <td></td> <td>0.843%</td>	Prysmian			0.843%
RES 190,780,381 190,780,381 0.08 No Trino 61,000 47,165,800 0.21 Rochie Holding 1,165,000 25,155,705 1,88 Safra 1,008,383 157,628,945 0.70 Sampol 3,002,430 165,836,322 0.74 Samsonile Hieratorial 1,155,700 0.27 0.27 Samsonile Hieratorial 3,573,400 0.27,200 0.27 Sampol 3,573,400 0.27,200 0.27 Shuff 1,762,800 0.29,200 0.27 Shuff 1,762,800 0.20,200 0.27 Schme 1,762,800 0.20,200 0.27 Schme 1,603,600 0.21,71 1,71 Schme 1,603,600 0.20 0.20 Sch				0.515%
Re Tratio 615,000 47,105,000 0.21 Roche Holding 1,165,000 35,150,705 1,55 Surfran 1,005,000 3,678,005 1,57 Surfrance 3,882,405 165,805,822 0.74 Samenon Electrica 21,445,700 60,672,200 0.27 Samenon Electronics 3,882,405 382,400 0.27 Samenon Electronics 3,882,405 382,400 0.27 Samenon Electronics 3,882,405 382,400 0.27 Samenon Electronics 4,702,602 247,871,70 1.07 Samenon Electronics 4,820 1,904,801 1.07 South 4,000 1,908,801 1,00				0.465%
Konne Holdrigh 1,185,300 358,155,00 1,58 Silfon 1,005,853 157,005,048 0,70 Simpo 3,004,240 16,583,032 0,70 Samsung Electronics 47,01,267 258,867,101 1,15 Simon 1,705,250 40,701,201 258,867,101 1,15 Simon 1,705,250 40,701,201 1,15 1,10 Simon 1,705,250 40,701,201 1,10				0.834%
Salman 1,005,885 1,576,86,945 0,70 Sampa 3,664,266 163,853,222 0,74 Samsunde International 121,455,700 0,0672,230 0,27 Samsung Electronics 4,701,267 258,867,191 1,115 Sturoff 3,553,366 303,400,002 1,71 Sturoff 5,807,607 5,807,607 1,762,582 404,951,701 1,01 Schrift 5,807,607 1,762,582 404,951,701 1,01 3,00 1,01 3,00 1,01 3,00 1,01 3,00 1,01 3,00 1,01 3,00 1,01 3,00 1,01 3,00 1,01 3,00 1,00 3,00 1,00 3,00 3,00 2,00 3,00 2,00 3,00 2,00 3,00 2,00 3,00 3,00 2,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,				1.594%
Sampo 3,902,436 165,836,322 0,74 Samsund International 21,65,700 0,678,230 0,27 Samsund Electronics 4,701,267 25,8867,31 1,15 Samol 3,552,34 322,400,802 1,71 SAP 1,762,882 240,781,749 1,00 Search 1,883,7826 1,00,586 0,466 Swan, & Holdings 4,200,80 1,00,981,11 0,46 Swan, & Holdings 4,200,80 1,00,981,11 0,45 Shell, ASR 2,706,137 1,55,17,12 0,73 Sement 3,115,50 1,55,17,12 0,73 Sement Healthineers 3,115,50 1,55,84,173 0,25 Surface 3,115,50 1,55,84,173 0,25 Surface 3,15,73 0,72 0,72 Surface 3,20,75 0,15 0,31 0,32 0,75 0,32 0,25 0,32 0,25 0,32 0,25 0,32 0,25 0,32 0,25 0,32 0,25 0,32 <td></td> <td></td> <td></td> <td>0.705%</td>				0.705%
Sameung Electronics 4,701,267 258,867,191 1.15 Samed III 3,562,246 382,430,002 1.77 SAP 1,762,852 240,781,791 0.04 Senetre 5,887,226 240,781,792 0.04 Seven at Holdings 4,200,800 190,898,111 0.85 Shell, ADR 2,706,377 683,712,12 0.73 Simmers 3,115,500 180,820,131 0.23 Simmers 3,115,500 176,628,819 0.07 ShC 1,000,000 65,684,973 0.25 ShC 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000				0.742%
Sanoli 3,552,346 382,430,602 1,71 SAP 1,762,582 240,781,749 1,07 Scentre 5837,822 104,055,460 0,46 Scent Al Holdings 4,420,800 180,988,111 0,88 Shell, ADR 2,708,137 163,517,312 0,73 Silemens 3,172,655 528,084,315 2,36 Silemen Healthineers 3,116,502 176,628,819 0,79 ShC 100,500 5,854,073 0,25 Sony 2,255,700 203,822,515 0,91 South 32 2,407,510 41,898,961 0,36 South 32 2,407,510 41,898,961 0,36 Standard Chartered 8,813,62 7,72,86,674 0,32 Standard Sand 4,420,02 11,253,148 0,56 Standard Chartered 8,625,658 10,007,448 0,44 Standard Chartered 8,625,658 10,007,448 0,44 Standard Chartered 8,625,658 10,007,448 0,44 Standard Chartere	Samsonite International	21,455,700	60,672,300	0.272%
SAP 1,762,582 240,781,749 1,07 Scente 58,837,826 104,055,460 0.48 Seven & Holdings 4,200 19,898,111 0.75 Shell, ADR 3,172,655 528,884,315 2,36 Siemens 3,115,052 528,884,315 2,36 Shell, ADR 100,000 55,854,073 0.75 Shell, ADR 2,000,000 20,852,515 0.91 Shell, ADR 2,000,000 38,813,82 0.75 0.75 Shell, ADR 2,000,000 38,813,82 0.72 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75 <	Samsung Electronics	4,701,267	258,867,191	1.158%
Sciente 58.837.826 104.056.400 0.46 Scom i Holdings 4.20,800 19.988.111 0.85 Shell, ADR 2,708,137 16.917,312 0.73 Siemens 3,172,655 52.884,315 2.38 Siemens Healthineers 3,116,602 176,628.819 0.79 SMC 10,000 56,854,073 0.25 Sony 2,205,000 20,822,515 0.91 Suthi2 3,240,7510 81,890,91 0.38 Standard Chartered 8,81,362 77,288,674 0.34 Storia Fina 8,825,68 100,074,483 0.42 Storia Fina 8,825,68 100,074,483 0.42 Storia Fina 8,825,68 100,074,483 0.44 Storia Fina 8,825	Sanofi	3,552,346	382,430,602	1.711%
Seven & i Holdings 4,420,800 190,988,111 0.56 Shell, ADR 2,708,137 163,517,312 0.73 Siemone 3,172,655 528,894,315 2.36 Siemone Healthiners 3,116,502 776,628,819 0.79 Siemone Healthiners 100,500 55,884,073 0.25 Sony 2255,700 203,822,515 0.91 South 2,205,700 28,891,361 0.36 Standard Chartered 8,881,362 77,268,674 0.34 Stanley Electric 2,905,900 58,891,444 0.26 Stanley Electric 8,825,588 100,074,483 0.44 Stumbon Corporation 6,829,000 144,877,661 0.44 Sumilonn Officul Trust Holdings 1,995,867 70,797,854 0.31 Sum Life Financial 3,569,802 146,877,661 0.44 Sumilon Mitsui Trust Holdings 1,995,867 70,797,854 0.31 Sum Life Financial 3,569,802 186,604,33 0.38 Survisi Motor 2,485,100 90,	SAP	1,762,582	240,781,749	1.077%
Shell, ADR 2,708.137 163,517,312 0.73 Siemens 3,172,655 528,884,315 2,36 Siemens Healthineers 3,115,502 176,628,819 0.79 SMC 100,500 55,854,073 0.25 Sony 2,285,700 203,622,515 0.91 South32 32,407,510 81,589,051 0.36 Standard Chartered 8,813,82 77,268,674 0.34 Stora Enso 8,625,658 100,074,483 0.44 Sumitom Corporation 6,829,00 14,487,061 0.64 Sumitom Misul Trust Holdings 1,986,667 70,797,454 0.31 Sum L	Scentre	58,837,826	104,055,460	0.466%
Siemens 3,172,655 528,843,155 2,36 Siemens Healthineers 3,116,502 176,628,819 0,79 SMC 100,500 55,854,073 0,25 Sony 2,255,700 203,625,15 0,91 Suth32 32,407,510 818,896,51 0,38 Standard Chartered 8,81,362 77,268,674 0,34 Slanley Electric 2,905,900 56,891,444 0,26 Store Enso 8,255,88 100,074,483 0,44 Store Enso 8,255,88 100,074,483 0,44 Sumitom Corporation 6,290,000 144,877,661 0,84 Sumitom Misul Trust Holdings 1,955,667 7,0797,454 0,31 Sum Life Financial 3,569,005 186,096,043 0,38 Suzuki Motor 2,485,100 90,116,688 0,40 Svensak Handelsbanken 14,922,815 215,523,811 0,56 Taiwan Semiconductor Manufacturing 412,290 83,980,860 0,40 TechnoPro Holdings 412,290 83,980,860		4.420.800	190,988,111	0.855%
Siemens Healthineers 3,116,502 176,628,819 0.79 SMC 100,500 55,854,073 0.25 Sory 2,255,700 203,622,515 0.91 Suth32 32,407,510 81,589,051 0.36 Standard Chartered 8,881,362 77,268,674 0.34 Stanley Electric 2,905,900 58,891,444 0.26 Store Enso 8,625,558 100,074,483 0.44 Store Enso 11,428,022 112,531,189 0.50 Sumitions Corporation 6,829,000 144,877,061 0.64 Sumition Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sur Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbarken 11,499,2815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,099 418,311,802 1.87 Teleperformance 412,900 38,890,865 0.40 Teleperformance 50,706 85,162,25		1, 12,000		
SMC 100,500 55,854,073 0.25 Sony 2,255,700 203,622,515 0.91 South22 32,407,510 81,589,051 0.36 Standard Chartered 8,881,362 77,268,674 0.34 Stanley Electric 2,905,900 58,891,444 0.26 Stora Enso 8,625,658 100,074,488 0.44 Store Enso 14,428,022 112,531,189 0.50 Sumitomo Corporation 6,829,000 144,877,061 0.64 Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,811 0.56 Taiwan Semiconductor Manufacturing 2,244,089 418,311,802 1.87 Taiwan Semiconductor Manufacturing 4,122,900 89,690,665 0.40 Teleperformance 507,661 85,162,254 0.38 Teleperformance 507,661 <	Shell, ADR	2,708,137		
Sony 2,255,700 203,622,515 0.91 South32 32,407,510 81,589,051 0.36 Standard Chartered 8,881,362 77,268,674 0.34 Stanley Electric 2,905,900 58,891,444 0.26 Store Enso 8,625,658 100,074,483 0.44 Store Enso 14,428,022 112,531,189 0.50 Sumitom Corporation 6,829,000 144,877,061 0.64 Sumitom Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sur Life Financial 3,569,805 186,096,043 0.44 Surska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,08 418,311,802 1.87 TechnoPro Holdings 4,122,90 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 315,600,000 38,822,520 0.17 Titk 2,161,900 44,497,959 0.19	Shell, ADR Siemens	2,708,137 3,172,655	528,884,315	0.732% 2.367%
Suth32 32,47,510 81,589,051 0.36 Standard Chartered 8,881,362 77,268,674 0.34 Stanley Electric 2,905,900 58,891,444 0.26 Stora Enso 8,625,658 100,074,483 0.44 Storiband 11,428,022 112,531,189 0.50 Sumitomo Corporation 6,829,000 144,877,061 0.44 Sumitom Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Suruki Motor 2,485,100 90,116,688 0.40 Suenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,099 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers	2,708,137 3,172,655 3,116,502	528,884,315 176,628,819	2.367% 0.790%
Standard Chartered 8,881,362 77,268,674 0.34 Stanley Electric 2,905,900 58,891,444 0.26 Stora Enso 8,625,658 100,074,483 0.44 Storebrand 114,428,022 112,531,189 0.50 Sumitomo Corporation 6,829,000 144,877,061 0.64 Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC	2,708,137 3,172,655 3,116,502 100,500	528,884,315 176,628,819 55,854,073	2.367% 0.790% 0.250%
Stanley Electric 2,905,900 58,891,444 0.26 Stora Enso 8,625,658 100,074,483 0.44 Storebrand 14,428,022 112,531,189 0.50 Sumitomo Corporation 6,829,000 144,877,061 0.64 Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Suzuki Motor 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Tawan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 39,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony	2,708,137 3,172,655 3,116,502 100,500 2,255,700	528,884,315 176,628,819 55,854,073 203,622,515	2.367% 0.790% 0.250% 0.911%
Stora Enso 8,625,658 100,074,483 0.44 Storebrand 14,428,022 112,531,189 0.50 Sumitomo Corporation 6,829,000 144,877,061 0.64 Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051	2.367% 0.790% 0.250% 0.911% 0.365%
Storebrand 14,428,022 112,531,189 0.50 Sumitomo Corporation 6,829,000 144,877,061 0.64 Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674	2.367% 0.790% 0.250% 0.911% 0.365% 0.346%
Sumitomo Corporation 6,829,000 144,877,061 0.64 Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264%
Sumitomo Mitsui Trust Holdings 1,995,667 70,797,454 0.31 Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448%
Sun Life Financial 3,569,805 186,096,043 0.83 Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504%
Suzuki Motor 2,485,100 90,116,688 0.40 Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504%
Svenska Handelsbanken 14,992,815 125,523,611 0.56 Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317%
Taiwan Semiconductor Manufacturing 22,644,089 418,311,802 1.87 TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833%
TechnoPro Holdings 4,122,900 89,690,865 0.40 Teleperformance 507,661 85,162,254 0.38 Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial Suzuki Motor	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805 2,485,100	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043 90,116,688	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833% 0.403%
Tencent Holdings 915,600 38,822,520 0.17 THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial Suzuki Motor Svenska Handelsbanken	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805 2,485,100 14,992,815	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043 90,116,688 125,523,611	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833% 0.403% 0.562%
THK 2,161,900 44,497,959 0.19	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial Suzuki Motor Svenska Handelsbanken	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805 2,485,100 14,992,815 22,644,089	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043 90,116,688 125,523,611 418,311,802	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833% 0.403% 0.562% 1.872%
	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial Suzuki Motor Svenska Handelsbanken Taiwan Semiconductor Manufacturing	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805 2,485,100 14,992,815 22,644,089 4,122,900	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043 90,116,688 125,523,611 418,311,802 89,690,865	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833% 0.403% 1.872% 0.401%
7 Okio Marine Heldings	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Store Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial Suzuki Motor Svenska Handelsbanken Taiwan Semiconductor Manufacturing TechnoPro Holdings	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805 2,485,100 14,992,815 22,644,089 4,122,900 507,661	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043 90,116,688 125,523,611 418,311,802 89,690,865 85,162,254	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833% 0.403% 1.872% 0.401%
Tokio Marine Holdings 8,043,900 185,440,599 0.83	Shell, ADR Siemens Siemens Healthineers SMC Sony South32 Standard Chartered Stanley Electric Stora Enso Storebrand Sumitomo Corporation Sumitomo Mitsui Trust Holdings Sun Life Financial Suzuki Motor Svenska Handelsbanken Taiwan Semiconductor Manufacturing TechnoPro Holdings Teleperformance	2,708,137 3,172,655 3,116,502 100,500 2,255,700 32,407,510 8,881,362 2,905,900 8,625,658 14,428,022 6,829,000 1,995,667 3,569,805 2,485,100 14,992,815 22,644,089 4,122,900 507,661 915,600	528,884,315 176,628,819 55,854,073 203,622,515 81,589,051 77,268,674 58,891,444 100,074,483 112,531,189 144,877,061 70,797,454 186,096,043 90,116,688 125,523,611 418,311,802 89,690,865 85,162,254 38,822,520	2.367% 0.790% 0.250% 0.911% 0.365% 0.346% 0.264% 0.448% 0.504% 0.648% 0.317% 0.833% 0.403% 0.562% 1.872% 0.401% 0.381%

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%

22,383,529,737

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

ADR American Depository Receipts American Depository Shares ADS 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 Community Development Administration CDA Credit Linked Note CMO Collateralized Mortgage Obligation Certificate of Participation DOT Department of Transportation EFA **Educational Facility Authority** ETC **Equipment Trust Certificate** Fiduciary Depository Receipt FDR FRN Floating Rate Note Global Depository Receipts GDR GDS Global Depository Shares GO **General Obligation** Housing Development Authority HDA 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 Ю 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 Revenue Anticipation Certificate RAC

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

Total Investments in Securities

(\$10,440,036,299 / 852,326,002 Shares Outstanding)

TAW Tax Anticipation Warrant

To Be Announced purchase commitment TBA TDFA Trade & Deposit Facility Agreement Tax-Exempt Commercial Paper TECP 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.