

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,487,103	186,422,402	0.894%
AIA Group			5,658,000	70,190,765	0.337%
Air Liquide			810,975	142,204,498	0.682%
Akzo Nobel			1,159,743	143,600,399	0.689%
Alcon			712,508	49,973,562	0.240%
Alibaba Group Holding, ADR			240,838	54,617,242	0.262%
Amadeus IT			837,643	59,051,013	0.283%
Amcor			6,283,394	71,564,497	0.343%
Antofagasta			6,106,044	121,423,730	0.582%
Asahi Kasei			10,068,600	110,665,824	0.531%
Ashtead			2,300,700	171,007,094	0.820%
ASML Holding			461,542	318,611,305	1.528%
ASOS			2,411,448	165,722,940	0.795%
Astellas Pharma			15,366,700	267,790,299	1.285%
AstraZeneca, ADR			3,542,100	212,171,790	1.018%
Australia & New Zealand Banking			4,862,722	102,641,903	0.492%
Autoliv			864,968	85,148,117	0.408%
Aviva			17,286,912	97,047,957	0.466%
AXA			10,197,343	258,934,431	1.242%
Barry Callebaut			36,251	84,250,062	0.404%
BASF			1,565,542	123,583,524	0.593%
Bayer			2,760,195	167,806,700	0.805%
Beijing Enterprises Holdings			10,919,000	38,739,421	0.186%
Bhp			5,331,424	157,762,032	0.757%
Bhp			1,839,368	66,916,776	0.321%
BNP Paribas			2,549,253	159,990,210	0.767%
Broadcom			408,414	194,748,132	0.934%
Bunzl			1,949,429	64,489,536	0.309%
Central Japan Railway			597,400	90,775,251	0.435%
Challenger Ltd/Australia			9,197,811	37,265,326	0.179%
Close Brothers			1,741,147	36,490,271	0.175%
Compass Group			5,896,086	124,218,240	0.596%
Coupang			497,750	20,815,905	0.100%
Covestro			1,354,966	87,610,076	0.420%
CyberAgent			7,130,600	152,716,592	0.733%
DBS Group			3,435,600	76,432,855	0.367%
DCC			1,129,699	92,538,958	0.444%
Denso			1,347,700	91,901,697	0.441%
Diageo			3,542,270	169,775,788	0.814%
Direct Line Insurance			8,749,864	34,511,338	0.166%
DNB			10,187,595	222,030,723	1.065%
Dr. Martens			2,839,151	17,466,496	0.084%
Electric Power development			3,406,700	48,739,869	0.234%
Elekta			6,585,636	95,477,651	0.458%
Element Fleet Management			11,461,943	133,704,175	0.641%
Engie			12,297,430	168,629,495	0.809%
Equinor			8,093,815	171,334,049	0.822%
Erste Group Bank			2,132,984	78,411,392	0.376%
EssilorLuxottica			682,541	126,087,986	0.605%
Evotec			1,641,924	74,483,841	0.357%
Fresenius			2,896,641	151,175,418	0.725%
GlaxoSmithKline, ADR			3,284,230	130,778,039	0.627%
Great Portland Estates			9,272,660	90,906,339	0.436%
Hamamatsu Photonics KK			1,699,700	102,388,552	0.491%
Honda Motor			1,701,800	54,735,407	0.263%
Housing Development Finance			2,619,895	87,520,691	0.420%
IGO			25,965,499	148,190,662	0.711%
ING Groep			15,857,225	210,494,379	1.010%
Intesa Sanpaolo			27,137,029	75,070,224	0.360%
Ipsen			660,626	68,742,863	0.330%
Johnson Matthey			3,511,032	149,486,499	0.717%
Kering			139,340	122,092,185	0.586%
Kingfisher			32,519,560	164,129,341	0.787%
Kion			1,525,736	162,888,438	0.781%
Kirin Holdings			2,852,900	55,676,724	0.267%

Knorr-Bremse	597,902	68,792,546	0.330%
Koninklijke Philips	5,086,388	252,458,696	1.211%
KT	2,131,100	60,145,389	0.289%
Largan Precision	493,000	54,817,528	0.263%
Legrand	950,296	100,715,536	0.483%
Lloyds Banking Group	171,437,282	110,895,364	0.532%
LM Ericsson	15,758,488	198,145,769	0.950%
L'Oreal	500,641	223,583,202	1.072%
Macquarie Group	861,764	100,965,523	0.484%
Magna International	2,296,732	212,769,252	1.021%
Meggitt	22,176,358	141,662,644	0.680%
Melrose Industries	63,686,603	137,086,938	0.658%
Mitsubishi Corporation	3,078,800	84,101,280	0.403%
Mitsubishi Electric	12,037,800	174,755,620	0.838%
Mitsubishi HC Capital	9,082,300	48,703,792	0.234%
Mitsubishi UFJ Financial	16,262,100	87,591,869	0.420%
Mitsui Fudosan	6,783,500	156,859,431	0.752%
Moncler	2,018,127	136,804,687	0.656%
Munich Re	916,821	251,264,683	1.205%
Murata Manufacturing	1,774,600	135,179,942	0.648%
National Bank of Canada	2,665,585	199,488,803	0.957%
National Grid	10,150,442	129,110,290	0.619%
NAVER	343,841	127,588,643	0.612%
Nestle	5,057,265	630,373,324	3.024%
Next	1,057,682	115,111,535	0.552%
Nippon Telegraph & Telephone	12,613,800	329,790,186	1.582%
Novartis	3,300,997	301,138,683	1.444%
NTT Data	10,856,100	169,472,515	0.813%
NXP Semiconductors	977,759	201,144,581	0.965%
Omron	914,800	72,431,014	0.347%
Otsuka Holdings	2,642,500	109,721,913	0.526%
Panasonic	8,268,800	95,211,288	0.457%
Persimmon	2,831,674	115,995,656	0.556%
PICC Property & Casualty	89,200,000	78,025,609	0.374%
Ping An Insurance	6,905,500	67,504,012	0.324%
Pola Orbis Holdings	1,139,500	30,046,217	0.144%
Prysmian	3,377,020	121,187,958	0.581%
Recruit Holdings	2,882,200	141,339,622	0.678%
REI - SECURITY LENDING COLLATERAL	51,511,915	515,119,154	2.471%
Renesas Electronics	5,416,400	58,455,747	0.280%
Rio Tinto	638,532	60,536,381	0.290%
Roche Holding	1,004,087	378,378,271	1.815%
Royal Dutch Shell, ADR	1,945,937	75,560,734	0.362%
Safran	655,665	90,995,112	0.436%
Sampo	3,808,805	175,146,194	0.840%
Samsonite International	21,129,600	43,206,469	0.207%
Samsung Electronics	4,465,678	319,680,723	1.533%
Sanofi	2,830,531	297,382,942	1.426%
SAP	1,147,492	161,176,447	0.773%
Scentre	26,254,499	53,725,147	0.258%
Seven & i Holdings	3,790,300	181,558,548	0.871%
Siemens	2,645,925	420,116,760	2.015%
Siemens Healthineers	2,450,881	150,271,438	0.721%
SMC	87,600	51,823,701	0.249%
SOFTBANK GROUP CORP	1,171,500	81,702,546	0.392%
Sony	1,593,800	154,546,425	0.741%
South32	29,526,401	64,750,979	0.311%
Standard Chartered	6,036,153	38,521,546	0.185%
Stanley Electric	2,552,400	73,742,033	0.354%
Stora Enso	5,971,131	109,038,252	0.523%
Storebrand	13,900,331	125,974,444	0.604%
Stroeer SE & Co KGaA	813,463	65,165,657	0.313%
Sumitomo Corporation	6,725,100	90,173,089	0.433%
Sumitomo Mitsui Trust Holdings	1,965,467	62,698,813	0.301%
Sumitomo Rubber Industries	2,959,800	40,919,246	0.196%
Sun Life Financial	3,768,805	194,338,509	0.932%
Suzuki Motor	1,983,200	84,047,211	0.403%
Svenska Handelsbanken	10,881,567	122,830,570	0.589%
Taiwan Semiconductor Manufacturing	21,229,089	457,232,811	2.193%
Takeda Pharmaceutical, ADR	2,742,274	46,152,471	0.221%
TechnoPro Holdings	3,607,800	85,309,385	0.409%
Telecom Italia	94,646,813	50,205,170	0.241%

Teleperformance		256,425	104,131,554	0.499%
Tencent Holdings		895,000	67,386,797	0.323%
THG		2,606,014	22,010,254	0.106%
THK		1,848,000	55,149,235	0.265%
Tokio Marine Holdings		2,981,000	137,305,678	0.659%
Tokyo Electron		317,800	137,411,755	0.659%
Tosoh		993,400	17,129,014	0.082%
TotalEnergies		4,189,325	189,783,957	0.910%
Toyota Motor		3,283,400	287,015,446	1.377%
TRP Government Reserve	0.03	393,622,243	393,622,243	1.888%
Umicore		1,753,903	107,300,489	0.515%
Unilever		6,689,187	390,873,223	1.875%
United Overseas Bank		6,781,500	130,594,043	0.626%
Vodafone, ADR		7,174,604	122,900,967	0.590%
Welcia Holdings		1,428,600	46,713,220	0.224%
Wilmar International		33,686,000	112,940,916	0.542%
Worley		10,623,897	95,060,135	0.456%
WPP		10,426,337	140,941,823	0.676%
XP		604,564	26,328,762	0.126%
Zalando		1,420,023	171,737,467	0.824%
Z Holdings		14,013,400	70,129,527	0.336%
Zurich Insurance Group		326,898	131,303,629	0.630%
Total Investments in Securities			21,383,004,497	

NET ASSETS

20,847,369,711

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

13.25

(\$4,911,471,844 / 370,546,381 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

13.09

(\$121,180,734 / 9,256,711 Shares Outstanding)

Overseas Stock Fund - I Class Shares

13.24

(\$4,742,065,238 / 358,069,111 Shares Outstanding)

Overseas Stock Fund - Z Class Shares

13.31

(\$11,072,651,894 / 831,718,405 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.