

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			6,016,033	155,330,530	0.907%
Adyen			26,993	33,664,647	0.197%
AIA Group			5,795,600	48,253,628	0.282%
Air Liquide			1,000,441	114,349,519	0.668%
Akzo Nobel			1,541,094	87,333,735	0.510%
Alcon			843,421	48,990,477	0.286%
Alibaba Group Holding, ADR			246,538	19,720,575	0.115%
Amadeus IT			1,259,615	58,399,081	0.341%
Amcor			5,716,913	61,361,195	0.358%
Antofagasta			6,626,790	81,203,207	0.474%
Asahi Kasei			11,025,600	73,070,126	0.427%
Ashtead			2,579,601	115,849,438	0.677%
ASML Holding			483,550	200,324,642	1.170%
ASOS			2,833,648	17,820,724	0.104%
Astellas Pharma			14,448,600	191,404,907	1.118%
AstraZeneca, ADR			4,338,600	237,928,824	1.390%
Australia & New Zealand Banking			5,676,334	83,094,738	0.485%
Autoliv			1,044,020	70,461,657	0.412%
AXA			10,530,153	229,903,959	1.343%
Barry Callebaut			43,875	82,705,042	0.483%
BASF			1,814,454	69,635,851	0.407%
Bayer			2,946,211	135,745,327	0.793%
Beijing Enterprises Holdings			11,184,000	31,343,863	0.183%
Bhp			1,884,091	46,834,984	0.274%
Bhp			4,921,660	122,555,640	0.716%
BNP Paribas			2,188,320	92,433,016	0.540%
Bridgepoint			13,301,196	27,595,210	0.161%
Broadcom			444,447	197,338,912	1.152%
Bunzl			2,217,190	67,741,773	0.396%
Central Japan Railway			611,900	71,831,569	0.420%
Challenger Ltd/Australia			9,421,452	35,293,589	0.206%
Close Brothers			2,036,296	20,959,212	0.122%
Compass Group			7,772,138	154,762,099	0.904%
Covestro			2,038,704	58,289,949	0.340%
CyberAgent			9,069,300	76,364,487	0.446%
DBS Group			3,519,100	81,408,637	0.475%
DCC			1,241,339	64,465,985	0.376%
Definity Financial			998,921	28,072,620	0.164%
Denso			1,380,700	63,129,983	0.369%
Diageo			3,880,214	163,331,898	0.954%
Direct Line Insurance			18,865,668	38,922,861	0.227%
DNB Bank			10,326,202	163,856,861	0.957%
Dr Ing Hc F Porsche			1,097,832	88,764,246	0.518%
Dr. Martens			12,764,796	31,275,504	0.183%
Electric Power development			4,278,800	60,508,590	0.353%
Elekta			10,263,509	52,128,489	0.304%
Element Fleet Management			12,315,543	145,324,031	0.849%
Engie			14,896,621	171,458,465	1.001%
Equinor			8,290,613	273,413,908	1.597%
Erste Group Bank			1,633,180	35,802,853	0.209%
EssilorLuxottica			810,229	110,128,617	0.643%
Evotec			1,844,264	32,064,053	0.187%
Fresenius			3,406,163	72,603,058	0.424%
Genmab			154,182	49,600,922	0.290%
Great Portland Estates			9,498,119	46,310,172	0.270%
GSK, ADR			2,655,304	78,145,597	0.456%
Haleon, ADR			3,525,530	21,470,478	0.125%
Hamamatsu Photonics KK			1,868,200	80,075,303	0.468%
Honda Motor			1,743,100	37,835,363	0.221%
Housing Development Finance			3,235,319	90,297,418	0.527%
IGO			26,596,841	233,959,366	1.366%
ING Groep			19,144,434	164,037,687	0.958%
Intesa Sanpaolo			27,796,854	45,948,649	0.268%
Ipsen			386,275	35,749,801	0.209%
Johnson Matthey			3,751,734	75,744,480	0.442%

Julius Baer	2,146,245	93,660,118	0.547%
Kering	202,736	89,923,297	0.525%
Kingfisher	43,054,312	104,803,572	0.612%
Kion	1,879,772	35,999,838	0.210%
Kirin Holdings	4,178,600	64,374,460	0.376%
Koninklijke Philips	5,481,830	84,401,009	0.493%
KT	2,460,694	61,855,716	0.361%
Largan Precision	519,000	27,206,472	0.159%
Legrand	1,627,390	105,225,564	0.615%
Lloyds Banking Group	175,605,718	79,371,666	0.464%
LM Ericsson	20,475,018	119,685,732	0.699%
L'Oreal	489,298	156,449,155	0.914%
Macquarie Group	816,090	79,617,924	0.465%
Magna International	2,426,683	115,073,308	0.672%
Manulife Financial	5,453,900	85,597,822	0.500%
Melrose Industries	65,750,175	73,519,735	0.429%
Mitsubishi Corporation	3,153,500	86,248,930	0.504%
Mitsubishi Electric	14,076,200	127,362,149	0.744%
Mitsubishi HC Capital	10,520,400	45,219,024	0.264%
Mitsubishi UFJ Financial	16,657,500	75,460,600	0.441%
Mitsui Fudosan	7,517,200	143,202,550	0.836%
Moncler	2,125,096	86,756,039	0.507%
Munich Re	1,085,651	261,338,638	1.526%
Murata Manufacturing	2,168,800	99,823,747	0.583%
National Bank of Canada	2,730,685	171,153,370	1.000%
National Grid	10,870,500	111,902,134	0.654%
NAVER	361,981	48,221,746	0.282%
Nestle	5,275,677	570,603,097	3.332%
Next	1,356,954	72,021,482	0.421%
Nippon Telegraph & Telephone	12,920,500	348,495,807	2.035%
Novartis	3,462,403	263,963,185	1.542%
NTT Data	12,936,700	167,104,694	0.976%
NXP Semiconductors	1,001,647	147,752,949	0.863%
Omron	937,100	42,935,355	0.251%
Otsuka Holdings	2,706,800	85,710,507	0.501%
Panasonic Holdings	11,369,300	79,835,685	0.466%
Persimmon	4,338,002	59,327,700	0.346%
PICC Property & Casualty	91,364,000	94,478,050	0.552%
Ping An Insurance	7,073,000	35,285,747	0.206%
Pola Orbis Holdings	1,167,400	13,185,578	0.077%
Prysmian	3,701,376	106,021,812	0.619%
Recruit Holdings	3,401,300	97,976,673	0.572%
Renesas Electronics	5,548,000	46,510,213	0.272%
RES	498,844,014	498,844,014	2.913%
Rio Tinto	621,282	37,582,828	0.219%
Roche Holding	1,134,082	369,180,858	2.156%
Safran	867,822	78,962,913	0.461%
Sampo	3,901,416	166,557,805	0.973%
Samsonite International	21,642,900	51,908,421	0.303%
Samsung Electronics	4,701,267	172,627,013	1.008%
Sanofi	3,514,215	267,595,234	1.563%
SAP	1,777,968	144,895,801	0.846%
Scentre	40,205,680	65,691,246	0.384%
Seven & i Holdings	4,024,300	161,656,269	0.944%
Shell, ADR	2,337,037	116,290,961	0.679%
Siemens	3,200,347	312,811,117	1.827%
Siemens Healthineers	2,907,317	124,710,830	0.728%
SMC	101,400	41,266,798	0.241%
SOFTBANK GROUP CORP	1,336,700	45,302,250	0.265%
Sony	1,813,100	116,789,869	0.682%
South32	30,244,326	71,797,310	0.419%
Standard Chartered	8,095,392	50,633,080	0.296%
Stanley Electric	2,614,400	41,047,583	0.240%
Stora Enso	7,257,879	92,200,084	0.538%
Storebrand	14,238,316	98,573,330	0.576%
Stroeer SE & Co KGaA	833,242	31,384,415	0.183%
Sumitomo Corporation	6,888,600	85,104,388	0.497%
Sumitomo Mitsui Trust Holdings	2,013,167	57,253,864	0.334%
Sumitomo Rubber Industries	3,031,800	24,139,357	0.141%
Sun Life Financial	4,029,405	160,231,090	0.936%
Suzuki Motor	2,190,000	68,175,016	0.398%
Svenska Handelsbanken	13,797,379	113,262,635	0.661%

Taiwan Semiconductor Manufacturing		22,644,089	300,156,283	1.753%
TechnoPro Holdings		4,158,900	88,590,754	0.517%
Teleperformance		380,706	96,578,954	0.564%
Tencent Holdings		920,100	31,077,591	0.181%
THK		2,180,800	37,651,078	0.220%
Tokio Marine Holdings		9,160,200	162,805,426	0.951%
Tokyo Electron		325,400	80,176,908	0.468%
Tosoh		1,017,600	11,341,523	0.066%
TotalEnergies		4,986,146	233,922,963	1.366%
Toyota Motor		17,416,500	227,641,554	1.329%
TRP Government Reserve	3.07	626,825,254	626,825,254	3.661%
Umicore		1,954,496	57,378,701	0.335%
Unilever		6,588,856	289,513,369	1.691%
United Overseas Bank		7,283,600	131,924,796	0.770%
Vodafone, ADR		10,087,304	114,289,154	0.667%
Welcia Holdings		1,677,600	35,401,504	0.207%
Wilmar International		48,750,900	129,696,340	0.757%
Woodside Energy		889,349	18,116,864	0.106%
Worley		11,672,146	95,159,255	0.556%
WPP		13,452,064	111,049,398	0.649%
XP		2,407,507	45,766,708	0.267%
Zalando		2,033,691	39,723,978	0.232%
Z Holdings		19,019,500	50,414,322	0.294%
Zurich Insurance Group		423,823	168,957,394	0.987%
Total Investments in Securities			17,571,031,320	

NET ASSETS

17,122,962,090

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

9.61

(\$4,338,533,653 / 451,273,869 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

9.64

(\$379,969,176 / 39,425,434 Shares Outstanding)

Overseas Stock Fund - I Class Shares

9.62

(\$3,935,163,875 / 409,048,733 Shares Outstanding)

Overseas Stock Fund - Z Class Shares

9.69

(\$8,469,295,386 / 873,656,102 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.