

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			4,016,263	289,338,522	1.208%
Abn Amro Bank			2,317,188	74,193,797	0.310%
Admiral			2,526,993	114,034,471	0.476%
Adyen			41,006	65,768,794	0.275%
Aercap Holdings			1,103,079	133,472,559	0.557%
AIA Group			15,585,600	149,537,947	0.624%
Air Liquide			1,087,620	226,019,873	0.944%
Ajinomoto			4,609,100	132,513,381	0.553%
Akzo Nobel			862,348	61,403,766	0.256%
Alcon			1,154,564	85,991,909	0.359%
Alibaba Group Holding			3,552,868	80,825,875	0.337%
Amadeus IT			1,883,951	149,421,536	0.624%
Antofagasta			6,234,759	230,907,674	0.964%
ANZ Group Holdings			6,053,335	133,233,869	0.556%
Argenx, ADR			183,838	135,591,555	0.566%
Ashtead			674,819	45,106,036	0.188%
Asics			5,151,800	135,069,706	0.564%
ASML Holding			530,395	516,085,939	2.155%
AstraZeneca, ADR			5,412,478	415,245,312	1.734%
Autoliv			1,289,655	158,788,369	0.663%
Aviva			14,743,847	136,124,532	0.568%
AXA			4,524,682	216,063,587	0.902%
Banco Bilbao Vizcaya Argentaria			8,631,379	165,718,907	0.692%
Banco Santander			25,207,440	262,837,899	1.097%
Barclays			28,967,510	148,035,363	0.618%
BASF			1,461,396	72,789,905	0.304%
Be Semiconductor Industries			554,194	82,602,295	0.345%
Bhp			2,937,943	82,811,338	0.346%
Bhp			2,690,606	74,364,757	0.310%
Bridgepoint			18,515,610	76,026,670	0.317%
Broadcom			538,788	177,751,549	0.742%
Brookfield			2,103,780	144,379,727	0.603%
BT Group			66,273,037	170,545,113	0.712%
Bunzl			3,477,315	109,824,731	0.459%
Chugai Pharmaceutical			3,698,500	161,478,336	0.674%
Compass Group			8,408,757	286,291,686	1.195%
Covestro			1,218,210	83,450,806	0.348%
CVC Capital Partners			4,459,190	77,650,454	0.324%
DBS Group			5,023,440	199,308,840	0.832%
DCC			1,047,966	67,324,902	0.281%
Definity Financial			2,721,380	139,902,481	0.584%
DEFINITY FINANCIAL CORP LOCKUP SHS			181,599	8,868,972	0.037%
Diageo			4,189,924	100,150,916	0.418%
DNB Bank			8,990,750	244,641,968	1.021%
Dowlais			30,675,700	32,996,613	0.138%
Edenred			1,559,720	37,020,121	0.155%
Element Fleet Management			7,024,375	181,945,145	0.760%
Engie			8,159,554	175,020,161	0.731%
Equinor			7,358,145	179,495,730	0.749%
Erste Group Bank			1,274,322	124,578,279	0.520%
EssilorLuxottica			496,742	161,094,156	0.673%
Generali			2,143,436	84,144,710	0.351%
Great-West Lifeco			3,260,181	132,337,949	0.553%
Hamamatsu Photonics KK			5,132,600	55,779,686	0.233%
HDFC Bank			12,483,974	133,713,554	0.558%
Heineken			1,734,069	135,333,423	0.565%
Hitachi			7,879,400	209,676,284	0.875%
Holcim			1,312,484	111,082,351	0.464%
ING Groep			8,895,717	230,739,258	0.963%
Intesa Sanpaolo			23,853,177	157,346,997	0.657%
Isetan Mitsukoshi Holdings			8,873,000	164,200,217	0.686%
Julius Baer			1,093,079	75,505,086	0.315%
KDDI			9,793,800	156,537,664	0.654%
Kering			417,781	138,702,349	0.579%
Kingfisher			35,116,844	145,941,973	0.609%

Kingspan	710,443	59,102,019	0.247%
Kion	1,715,593	115,809,482	0.484%
Klarna	226,069	8,285,429	0.035%
Koninklijke Philips	6,643,058	179,841,675	0.751%
KT	3,446,403	130,868,990	0.546%
Legrand	1,032,093	170,507,691	0.712%
Lloyds Banking Group	172,252,831	194,375,771	0.812%
LM Ericsson	15,302,625	126,650,044	0.529%
L'Oreal	394,606	170,860,234	0.713%
Macquarie Group	981,765	142,710,734	0.596%
Mandatum Holding Oy	12,437,519	83,417,572	0.348%
Melrose Industries	20,055,906	164,378,508	0.686%
Mitsubishi Corporation	4,699,200	112,353,152	0.469%
Mitsubishi Electric	10,586,300	272,605,200	1.138%
Mitsubishi UFJ Financial	19,301,200	312,875,870	1.306%
Mitsui Fudosan	15,099,700	164,917,331	0.689%
Moncler	2,059,908	120,705,487	0.504%
Munich Re	380,419	242,896,722	1.014%
National Bank of Canada	1,086,599	115,446,263	0.482%
National Grid	15,842,445	227,676,495	0.951%
NEC	5,218,300	167,447,769	0.699%
Nestle	4,850,707	445,473,714	1.860%
Next	1,042,000	173,596,527	0.725%
Nomura Research Institute	2,463,700	94,637,709	0.395%
Novartis	2,096,810	263,850,458	1.102%
Novo Nordisk	3,200,370	173,625,413	0.725%
NXP Semiconductors	673,179	153,303,054	0.640%
ORIX	2,669,900	70,180,125	0.293%
Panasonic Holdings	8,997,700	98,089,156	0.410%
Persimmon	4,092,006	63,848,074	0.267%
Prysmian	3,118,154	308,422,677	1.288%
Puig Brands	3,435,154	55,216,914	0.231%
Recruit Holdings	2,271,100	122,455,018	0.511%
Renesas Electronics	5,875,200	67,868,038	0.283%
Rheinmetall	79,206	184,692,392	0.771%
Roche Holding	1,061,952	346,887,859	1.448%
Rolls-Royce	11,592,331	185,714,511	0.775%
Ryanair Holdings, ADR	1,724,345	103,840,056	0.434%
Safran	736,385	259,663,406	1.084%
Sampo	17,052,424	195,918,739	0.818%
Samsonite	26,007,000	55,688,219	0.233%
Samsung Electronics	2,759,364	165,005,267	0.689%
Sandvik	6,327,525	176,132,741	0.735%
Sanofi	2,592,205	239,251,877	0.999%
SAP	1,464,436	392,152,098	1.637%
Scentre	56,463,548	152,679,026	0.637%
Sea, ADR	838,284	149,826,499	0.626%
Segro	6,442,196	56,841,886	0.237%
Seven & i Holdings	8,870,300	119,584,029	0.499%
Shell, ADR	4,221,253	301,946,227	1.261%
Shimizu	6,732,800	94,802,164	0.396%
Shin-Etsu Chemical	4,681,900	153,849,482	0.642%
Siemens	2,502,973	674,078,692	2.814%
Siemens Healthineers	3,412,662	184,535,409	0.770%
Skandinaviska Enskilda Banken	8,627,573	168,696,843	0.704%
SK Square	632,636	90,856,458	0.379%
Societe Generale	3,212,049	212,712,478	0.888%
Sonova	195,111	53,115,117	0.222%
Sony	12,115,200	349,383,057	1.459%
Sony Financial	12,115,200	13,453,586	0.056%
Standard Chartered	10,862,019	209,914,220	0.876%
Stora Enso	7,099,552	77,881,016	0.325%
Storebrand	6,177,764	94,234,769	0.393%
Subaru	4,290,300	88,022,541	0.368%
Sumitomo Corporation	6,896,000	200,223,774	0.836%
Sumitomo Mitsui Trust Holdings	4,303,434	125,269,748	0.523%
Suzuki Motor	9,050,100	132,394,902	0.553%
Sysmex	3,458,600	42,727,533	0.178%

Taiwan Semiconductor Manufacturing		10,616,089	454,557,259	1.898%
Teleperformance		503,677	37,486,078	0.157%
Telstra		29,491,016	94,208,009	0.393%
Tencent Holdings		972,900	82,904,825	0.346%
Thales		313,949	98,346,537	0.411%
Tokio Marine Holdings		5,641,300	239,464,466	1.000%
Tokyo Electron		930,100	166,011,687	0.693%
TotalEnergies		5,357,312	325,633,621	1.360%
Toyota Motor		14,036,500	270,826,467	1.131%
TRP Government Reserve	4.16	25,497,216	25,497,216	0.106%
UBS		4,650,915	190,034,873	0.793%
UniCredit		2,844,914	215,509,606	0.900%
Unilever		8,227,074	487,333,409	2.035%
Vinci		951,011	131,802,396	0.550%
Total Investments in Securities		23,690,580,717		

NET ASSETS

23,950,254,436

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares	15.69
(\$5,884,677,543 / 375,088,208 Shares Outstanding)	
Overseas Stock Fund - Advisor Class Shares	15.74
(\$515,746,552 / 32,777,023 Shares Outstanding)	
Overseas Stock Fund - I Class Shares	15.69
(\$6,233,553,857 / 397,308,589 Shares Outstanding)	
Overseas Stock Fund - Z Class Shares	15.81
(\$11,345,956,806 / 717,714,445 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipts
GDS	Global Depositary 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.