

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			4,977,067	117,731,369	0.683%
Abn Amro			2,993,824	81,533,988	0.473%
AIA Group			11,956,200	106,612,518	0.618%
Air Liquide			745,669	97,922,882	0.568%
Aisin Seiki			1,137,000	55,393,944	0.321%
Alibaba Group Holding, ADR			603,285	99,397,237	0.576%
Amcor			7,306,708	72,213,869	0.419%
America Movil, ADR			2,808,000	45,096,480	0.262%
Antofagasta			5,953,665	66,159,596	0.384%
Asahi Kasei			8,427,300	127,775,665	0.741%
ASML Holding			530,637	99,629,499	0.578%
Astellas Pharma			11,714,300	204,566,458	1.186%
Australia & New Zealand Banking			6,969,901	141,884,288	0.823%
Autoiv			783,392	68,300,111	0.396%
Aviva			13,149,785	83,902,251	0.487%
AXA			6,770,122	181,410,092	1.052%
Baidu, ADR			293,000	67,003,240	0.389%
Barclays, ADR			2,178,004	19,493,136	0.113%
BASF			1,428,818	126,783,426	0.735%
Bayer			2,787,547	247,257,021	1.434%
Beijing Enterprises Holdings			3,441,000	19,285,230	0.112%
BHP Billiton			4,590,385	100,170,024	0.581%
BHP Billiton Limited			1,108,753	27,620,108	0.160%
BMW			869,585	78,341,514	0.454%
BNP Paribas			3,100,564	189,867,802	1.101%
Broadcom			588,400	145,175,932	0.842%
Burberry			4,289,433	112,638,044	0.653%
Central Japan Railway			491,400	102,308,397	0.593%
Challenger Ltd/Australia			12,256,977	99,176,142	0.575%
CK Hutchison Holdings			12,219,524	140,655,716	0.816%
Close Brothers			1,012,560	20,869,323	0.121%
Commerzbank			3,213,813	33,391,244	0.194%
Compass Group			4,277,299	95,099,049	0.551%
Covestro			880,579	71,280,414	0.413%
Credit Saison			2,745,900	44,784,163	0.260%
CSL			361,015	52,455,367	0.304%
CyberAgent			1,209,900	64,386,858	0.373%
Danske Bank			3,390,759	88,880,345	0.515%
DBS Group			7,354,500	140,302,986	0.814%
DCC			1,157,417	104,980,413	0.609%
Diageo			3,759,842	133,204,804	0.772%
Direct Line Insurance			25,771,423	108,776,520	0.631%
DNB			9,067,538	190,821,921	1.107%
Electric Power development			3,251,800	90,008,968	0.522%
Elekta			5,458,861	73,398,552	0.426%
Element Fleet Management			11,983,713	61,697,589	0.358%
Engie			8,670,229	127,645,232	0.740%
E.ON			3,780,872	38,473,144	0.223%
Equinor			2,992,503	84,138,002	0.488%
Erste Group Bank			1,816,061	75,396,947	0.437%
Essity			3,027,582	75,996,222	0.441%
Eutelsat Communications			2,823,325	66,702,226	0.387%
Fresenius			2,637,190	193,385,799	1.121%
Gam Holding			2,965,254	21,084,884	0.122%
GlaxoSmithKline, ADR			3,631,613	145,881,894	0.846%
GN Store Nord			1,914,080	93,170,456	0.540%
Great Portland Estates			4,789,190	41,723,007	0.242%
Hamamatsu Photonics KK			1,058,500	42,156,341	0.244%
Honda Motor			1,776,600	53,504,532	0.310%
Independence			20,289,788	68,343,180	0.396%
Infosys, ADR			7,607,800	77,371,326	0.449%
ING Groep			11,298,077	146,638,831	0.850%
Intesa Sanpaolo			30,421,765	77,512,541	0.449%
Johnson Matthey			2,327,651	108,011,146	0.626%
Kering			182,584	97,929,737	0.568%

Kingfisher	32,395,814	109,538,193	0.635%
Kirin Holdings	1,904,800	48,854,175	0.283%
Koito Manufacturing	491,100	32,248,987	0.187%
Koninklijke Philips	5,802,546	264,488,514	1.534%
KT	1,881,438	53,949,982	0.313%
Largan Precision	440,000	52,272,560	0.303%
Legrand	995,476	72,586,303	0.421%
Lloyds Banking Group	157,837,481	121,391,387	0.704%
LM Ericsson	6,349,569	56,198,734	0.326%
Lojas Renner	5,060,609	38,795,225	0.225%
L'Oreal	610,508	147,185,519	0.853%
Macquarie Group	1,385,609	126,046,947	0.731%
Magna International	2,119,400	111,332,082	0.646%
Meggitt	16,844,277	124,360,435	0.721%
Melrose Industries	21,080,137	54,871,633	0.318%
Miraca Holdings	1,198,800	31,185,568	0.181%
Mitsubishi Corporation	3,509,800	108,111,421	0.627%
Mitsubishi Electric	13,577,900	186,008,043	1.079%
Mitsubishi UFJ Financial	25,816,400	160,389,409	0.930%
Mitsubishi UFJ Lease & Finance	8,915,400	52,471,939	0.304%
Mitsui Fudosan	3,508,000	82,967,251	0.481%
Moncler	2,415,957	103,952,375	0.603%
Munich Re	727,750	160,750,023	0.932%
National Bank of Canada	2,600,200	129,864,051	0.753%
National Grid	9,035,425	93,325,381	0.541%
NAVER	53,731	34,681,205	0.201%
Nestle	5,242,915	436,402,599	2.531%
Nippon Telegraph & Telephone	6,170,400	278,472,273	1.615%
Nordea Bank	16,352,614	177,926,135	1.032%
Novartis	3,865,335	332,722,062	1.929%
Novo Nordisk	1,287,627	60,602,239	0.351%
NXP Semiconductors	986,000	84,303,000	0.489%
Omron	1,521,800	64,307,834	0.373%
Panasonic	9,615,300	111,453,107	0.646%
Persimmon	3,242,842	99,839,024	0.579%
Ping An Insurance	10,666,500	108,053,899	0.627%
Pola Orbis Holdings	1,325,400	48,407,820	0.281%
Prudential	7,264,804	166,568,684	0.966%
Prysmian	2,853,545	66,253,080	0.384%
Recruit Holdings	3,103,400	103,658,130	0.601%
REI - SECURITY LENDING COLLATERAL	21,945,818	219,458,184	1.273%
Renesas Electronics	4,334,800	27,140,525	0.157%
Rio Tinto	742,517	42,228,854	0.245%
Roche Holding	1,130,098	273,275,258	1.585%
Royal Dutch Shell, ADR	2,649,052	187,897,258	1.090%
Rsa Insurance	6,105,784	45,745,940	0.265%
Samsonite International	14,812,800	54,790,707	0.318%
Samsung Electronics	4,321,678	180,866,093	1.049%
Sanofi	1,894,449	169,263,659	0.982%
Scentre	23,602,923	67,829,301	0.393%
Sembcorp Industries	10,801,000	24,395,398	0.141%
Seven & i Holdings	2,896,000	129,117,914	0.749%
Shire, ADR	526,500	95,438,655	0.553%
Siemens	2,158,485	275,991,552	1.600%
Siemens Healthineers	1,327,384	58,320,752	0.338%
SMC	194,700	62,317,895	0.361%
Softbank	809,600	80,878,668	0.469%
Sony	1,284,600	78,087,879	0.453%
South32	18,945,379	53,242,416	0.309%
SSE	1,729,811	25,832,890	0.150%
Standard Chartered	9,495,661	78,673,944	0.456%
Stanley Electric	122,700	4,194,826	0.024%
Stora Enso	5,031,055	96,073,582	0.557%
Storebrand	11,913,842	106,436,513	0.617%
Stroeer SE & Co KGaA	932,706	53,283,771	0.309%
Sumitomo Corporation	11,528,100	192,118,636	1.114%
Sumitomo Metal Mining	1,907,400	66,881,733	0.388%
Sumitomo Mitsui Trust Holdings	2,285,531	94,041,497	0.545%
Sumitomo Rubber Industries	2,027,600	30,446,999	0.177%
Sun Life Financial	3,630,974	144,350,648	0.837%
Suzuki Motor	1,792,300	102,718,730	0.596%
Svenska Handelsbanken	11,510,434	145,165,407	0.842%

Taiwan Semiconductor Manufacturing		27,763,089	236,917,224	1.374%
Telecom Italia		77,519,164	41,585,334	0.241%
Telefonica		8,547,347	67,424,267	0.391%
Telefonica Deutschland Holding		25,733,746	108,707,561	0.630%
Telstra		7,922,551	18,252,758	0.106%
Tencent Holdings		1,806,100	73,744,559	0.428%
THK		3,993,400	101,617,015	0.589%
Tokio Marine Holdings		2,983,500	148,111,691	0.859%
Tokyo Electron		818,300	112,778,448	0.654%
Tosoh		1,155,300	17,793,862	0.103%
Total		4,639,561	301,667,689	1.749%
Toyota Motor		3,468,100	216,072,357	1.253%
TRP Government Reserve	2.09	537,058,016	537,058,016	3.114%
Umicore		1,905,608	106,444,187	0.617%
Unibail-Rodamco-Westfield		398,112	80,198,293	0.465%
Unilever		5,902,053	324,225,999	1.880%
United Overseas Bank		3,687,500	72,896,158	0.423%
Veoneer		621,097	34,306,340	0.199%
Vodafone, ADR		7,696,394	167,011,750	0.968%
Wilmar International		29,386,600	69,191,841	0.401%
WorleyParsons		5,100,318	75,331,385	0.437%
WPP		8,000,691	117,167,305	0.679%
Yahoo! Japan		12,761,300	45,827,618	0.266%
YY, ADR		966,185	72,386,580	0.420%
Zalando		910,812	35,392,587	0.205%
Zurich Insurance Group		390,689	123,186,316	0.714%
<b>Total Investments in Securities</b>			<b>17,403,310,392</b>	

**NET ASSETS**

**17,245,244,219**

**NET ASSET VALUE PER SHARE**

**Overseas Stock Fund Shares**

**11.13**

**(\$10,899,688,673 / 985,462,680 Shares Outstanding)**

**Overseas Stock Fund - Advisor Class Shares**

**11.01**

**(\$6,376,040 / 573,462 Shares Outstanding)**

**Overseas Stock Fund - I Class Shares**

**11.12**

**(\$6,339,179,506 / 568,572,494 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.