

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			3,777,781	282,385,851	1.135%
Abn Amro Bank			2,311,098	80,858,302	0.325%
Admiral			2,625,363	112,151,841	0.451%
Adyen			40,898	66,045,087	0.266%
Aercap Holdings			1,100,180	158,161,877	0.636%
AIA Group			16,259,400	166,907,697	0.671%
Air Liquide			1,084,762	204,171,609	0.821%
Ajinomoto			4,597,000	97,280,609	0.391%
Alibaba Group Holding			3,543,568	65,012,078	0.261%
Amadeus IT			1,878,999	138,675,096	0.558%
Antofagasta			4,775,917	210,637,038	0.847%
ANZ Group Holdings			7,706,151	186,745,395	0.751%
Argenx, ADR			191,627	161,148,726	0.648%
Ashtead			673,045	46,042,300	0.185%
Asics			7,585,100	181,709,468	0.731%
ASML Holding			517,231	559,717,008	2.250%
AstraZeneca, ADR			5,538,421	509,147,043	2.047%
Autoliv			1,128,864	136,534,404	0.549%
Aviva			16,066,493	147,899,819	0.595%
AXA			4,359,241	209,703,934	0.843%
Banco Bilbao Vizcaya Argentaria			9,210,122	216,878,005	0.872%
Banco Santander			25,141,184	297,338,363	1.195%
Barclays			28,891,372	184,954,988	0.744%
Bawag			431,542	65,380,544	0.263%
Be Semiconductor Industries			552,737	86,825,657	0.349%
Bhp			2,930,221	88,888,132	0.357%
Bhp			2,683,534	81,537,968	0.328%
Bridgepoint			18,466,944	70,492,672	0.283%
Broadcom			427,252	147,871,917	0.594%
Brookfield			3,147,375	144,700,035	0.582%
BT Group			69,180,146	171,259,175	0.688%
Bunzl			3,218,113	89,859,747	0.361%
Chugai Pharmaceutical			3,834,100	201,629,949	0.811%
Compass Group			8,599,960	273,451,591	1.099%
CVC Capital Partners			4,447,470	74,693,845	0.300%
DBS Group			5,010,240	219,577,859	0.883%
DCC			931,919	58,035,764	0.233%
Definity Financial			3,142,726	174,085,125	0.700%
Diageo			3,853,537	83,112,252	0.334%
DNB Bank			7,877,824	219,851,337	0.884%
Dowlais			30,595,072	34,567,448	0.139%
Element Fleet Management			6,203,361	163,145,113	0.656%
Engie			7,857,126	206,795,614	0.831%
Equinor			7,338,805	172,432,106	0.693%
Erste Group Bank			1,270,973	153,598,668	0.617%
EssilorLuxottica			480,909	152,440,912	0.613%
Generali			2,137,803	89,759,304	0.361%
Great-West Lifeco			2,681,644	132,424,207	0.532%
Grupo Mexico			5,713,115	53,888,438	0.217%
HDFC Bank			13,341,981	147,136,847	0.592%
Heineken			1,222,348	100,118,091	0.402%
Hitachi			8,249,200	257,983,211	1.037%
Holcim			1,309,034	128,482,782	0.517%
HOYA			713,800	107,858,962	0.434%
Indra Sistemas			1,606,559	91,586,656	0.368%
Infineon Technologies			2,136,658	94,679,851	0.381%
ING Groep			7,458,640	210,323,381	0.846%
Intesa Sanpaolo			23,790,481	165,437,528	0.665%
Isetan Mitsukoshi Holdings			9,275,900	134,630,594	0.541%
Julius Baer			927,796	73,076,012	0.294%
KDDI			11,283,300	194,971,566	0.784%
Kering			416,683	147,301,791	0.592%
Kingfisher			28,380,292	119,366,179	0.480%
Kingspan			708,576	61,706,845	0.248%
Kion			1,647,344	132,045,226	0.531%

Klarna	952,996	27,551,114	0.111%
Koninklijke Philips	6,625,597	180,840,996	0.727%
KT	3,630,737	135,223,562	0.544%
Legrand	894,906	133,742,969	0.538%
Lloyds Banking Group	171,800,080	227,011,713	0.913%
LM Ericsson	11,225,221	110,318,591	0.444%
L'Oreal	393,569	169,452,934	0.681%
Macquarie Group	979,184	132,683,059	0.533%
Magnum Ice Cream	3,223,286	51,050,066	0.205%
Mandatum Holding Oy	11,093,785	89,692,547	0.361%
Melrose Industries	17,594,898	139,250,245	0.560%
Mitsubishi Electric	10,162,700	297,272,509	1.195%
Mitsubishi Estate	5,467,400	133,279,756	0.536%
Mitsubishi UFJ Financial	20,052,900	318,937,636	1.282%
Mitsui Fudosan	12,938,200	146,967,783	0.591%
Moncler	2,054,493	132,516,801	0.533%
Munich Re	319,018	210,640,452	0.847%
National Bank of Canada	982,437	123,712,165	0.497%
National Grid	16,618,829	255,160,172	1.026%
NEC	5,204,500	176,311,174	0.709%
Nestle	4,323,280	429,681,372	1.727%
Next	900,598	165,711,873	0.666%
Nintendo	1,624,600	109,812,989	0.441%
Nomura Research Institute	1,964,600	75,465,607	0.303%
Novartis	2,442,327	337,871,933	1.358%
Novo Nordisk	4,536,744	232,023,396	0.933%
ORIX	3,441,800	99,996,537	0.402%
Orsted	3,351,373	64,475,830	0.259%
Panasonic Holdings	7,784,500	100,494,024	0.404%
Persimmon	4,081,251	74,574,354	0.300%
Philip Morris International	672,892	107,931,877	0.434%
Prysmian	2,894,388	293,633,565	1.180%
Puig Brands	3,426,125	59,834,260	0.241%
Recruit Holdings	2,746,900	155,040,507	0.623%
Renesas Electronics	8,656,400	118,183,649	0.475%
Rheinmetall	86,056	157,768,323	0.634%
Roche Holding	970,296	401,957,901	1.616%
Rolls-Royce	14,017,969	216,830,058	0.872%
Ryanair Holdings, ADR	2,124,635	153,377,401	0.617%
Safran	713,864	249,340,138	1.002%
Sampo	17,007,604	206,337,995	0.830%
Samsonite	23,141,700	59,166,163	0.238%
Samsung Electronics	2,285,105	190,194,085	0.765%
Sandvik	6,310,894	205,781,093	0.827%
Sanofi	1,689,547	164,140,803	0.660%
SAP	1,410,738	345,203,841	1.388%
Scentre	56,315,138	157,725,498	0.634%
Sea, ADR	894,326	114,089,168	0.459%
Segro	6,425,263	62,258,860	0.250%
Seven & i Holdings	9,704,800	139,338,750	0.560%
Shell, ADR	4,210,157	309,362,336	1.244%
Shimizu	5,548,300	94,456,847	0.380%
Shin-Etsu Chemical	4,669,600	145,171,845	0.584%
Siemens	2,375,815	667,296,358	2.683%
Siemens Healthineers	3,403,692	179,566,679	0.722%
Skandinaviska Enskilda Banken	8,604,896	182,107,781	0.732%
SK Square	573,221	146,433,882	0.589%
Societe Generale	3,103,267	250,459,808	1.007%
Sonova	194,598	50,869,354	0.205%
Sony	12,935,100	332,073,383	1.335%
Standard Chartered	10,504,345	257,426,885	1.035%
Stora Enso	9,355,385	117,620,788	0.473%
Subaru	4,279,000	92,680,500	0.373%
Sumitomo Corporation	6,877,900	237,476,122	0.955%
Sumitomo Mitsui Trust Holdings	5,064,434	154,344,963	0.620%
Suzuki Motor	8,211,400	122,297,447	0.492%
Taiwan Semiconductor Manufacturing	9,549,089	471,064,685	1.894%
Teleperformance	209,270	15,198,902	0.061%
Telstra	33,187,571	107,778,440	0.433%
Tencent Holdings	970,300	74,672,024	0.300%
Tokio Marine Holdings	4,427,100	164,295,134	0.660%
Tokyo Electron	745,000	163,120,993	0.656%

TotalEnergies		5,343,231	348,848,109	1.402%
Toyota Motor		13,999,600	299,739,434	1.205%
TRP Government Reserve	3.77	139,042,337	139,042,337	0.559%
Tsuruha		3,592,300	65,958,336	0.265%
UBS		4,212,662	196,528,858	0.790%
UniCredit		2,934,958	244,459,189	0.983%
Unilever		7,848,405	512,990,761	2.062%
Vinci		1,035,401	145,984,415	0.587%

Total Investments in Securities			24,726,302,126	
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NET ASSETS **24,874,411,007**

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares (\$6,246,908,162 / 385,935,554 Shares Outstanding)	16.19
Overseas Stock Fund - Advisor Class Shares (\$530,040,799 / 32,586,407 Shares Outstanding)	16.27
Overseas Stock Fund - I Class Shares (\$6,398,621,057 / 395,570,979 Shares Outstanding)	16.18
Overseas Stock Fund - Z Class Shares (\$11,472,961,855 / 707,733,700 Shares Outstanding)	16.21

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.