

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,882,764	165,006,886	0.827%
AIA Group			8,509,800	103,701,463	0.520%
Air Liquide			839,856	137,691,771	0.690%
Alcon			737,882	48,992,520	0.246%
Alibaba Group Holding, ADR			288,938	67,244,541	0.337%
Amadeus IT			1,208,172	89,183,952	0.447%
Amcor			6,507,168	77,274,064	0.387%
Antofagasta			7,898,994	154,971,640	0.777%
Asahi Kasei			11,129,100	114,074,757	0.572%
Ascendis Pharma, ADR			246,348	41,085,919	0.206%
Ashtead			2,382,636	112,224,509	0.562%
ASML Holding			525,504	254,437,067	1.275%
ASOS			2,551,281	166,264,841	0.833%
Astellas Pharma			17,317,700	268,143,108	1.344%
Australia & New Zealand Banking			5,359,000	94,040,437	0.471%
Autoliv			961,784	89,982,780	0.451%
Aviva			16,037,802	71,336,669	0.358%
AXA			10,308,258	247,216,120	1.239%
Barry Callebaut			37,542	89,467,500	0.448%
BASF			1,535,495	121,369,637	0.608%
Bayer			2,858,497	168,397,483	0.844%
Beijing Enterprises Holdings			11,307,500	36,927,457	0.185%
Bhp			5,171,442	136,548,693	0.684%
Bhp			1,904,874	62,240,931	0.312%
BNP Paribas			2,967,254	156,647,830	0.785%
Broadcom			423,014	185,216,680	0.928%
Bunzl			2,018,855	67,405,342	0.338%
Central Japan Railway			545,300	77,107,283	0.386%
Challenger Ltd/Australia			9,525,379	47,332,858	0.237%
Close Brothers			1,803,155	34,005,693	0.170%
Compass Group			5,392,787	100,582,793	0.504%
Covestro			1,489,915	91,798,797	0.460%
CSL			233,241	50,961,423	0.255%
CyberAgent			1,846,200	127,359,445	0.638%
DBS Group			3,558,000	67,426,701	0.338%
DCC			1,069,244	75,662,274	0.379%
Denso			1,395,700	83,073,156	0.416%
Diageo			3,869,094	153,095,262	0.767%
Direct Line Insurance			9,061,478	39,632,247	0.199%
DNB			10,859,466	212,797,836	1.066%
Electric Power development			3,528,100	48,688,216	0.244%
Elekta			7,787,961	104,335,564	0.523%
Element Fleet Management			13,130,043	138,015,536	0.692%
Engie			11,961,375	183,368,038	0.919%
Equinor			8,382,065	141,459,815	0.709%
Erste Group Bank			2,208,948	67,290,604	0.337%
EssilorLuxottica			706,849	110,151,394	0.552%
Evotec			1,700,398	62,832,905	0.315%
Fresenius			2,999,801	138,716,260	0.695%
GlaxoSmithKline, ADR			3,575,330	131,572,144	0.659%
Great Portland Estates			9,602,893	87,836,979	0.440%
Hamamatsu Photonics KK			1,859,500	106,389,158	0.533%
Honda Motor			1,762,300	49,725,583	0.249%
Housing Development Finance			2,619,895	91,478,408	0.458%
IGO			26,890,223	132,526,197	0.664%
ING Groep			13,957,135	129,771,285	0.650%
Intesa Sanpaolo			28,103,475	66,428,741	0.333%
Ipsen			684,154	56,571,471	0.284%
Johnson Matthey			3,483,063	115,396,117	0.578%
Kering			144,303	104,725,581	0.525%
Kingfisher			33,677,698	124,443,862	0.624%
Kion			1,451,959	125,916,905	0.631%
Kirin Holdings			2,954,400	69,762,237	0.350%
Knorr-Bremse			664,038	90,709,707	0.455%
Koninklijke Philips			6,547,982	352,723,722	1.768%

KT	2,131,100	47,107,082	0.236%
Largan Precision	493,000	56,183,313	0.282%
Legrand	984,138	88,037,663	0.441%
Lloyds Banking Group	196,441,361	97,937,439	0.491%
LM Ericsson	15,934,523	189,548,439	0.950%
L'Oreal	563,999	215,195,048	1.079%
Macquarie Group	1,182,253	126,192,961	0.632%
Magna International	2,740,532	194,029,666	0.972%
Meggitt	21,972,306	139,724,394	0.700%
Melrose Industries	63,065,018	153,651,154	0.770%
Mitsubishi Corporation	3,188,500	78,602,397	0.394%
Mitsubishi Electric	12,466,600	188,415,847	0.944%
Mitsubishi UFJ Financial	16,841,300	74,566,874	0.374%
Mitsubishi UFJ Lease & Finance	9,405,900	45,166,072	0.226%
Mitsui Fudosan	7,025,300	147,106,759	0.737%
Moncler	2,194,566	134,923,283	0.676%
Munich Re	904,976	268,892,113	1.348%
Murata Manufacturing	1,837,700	166,366,146	0.834%
National Bank of Canada	2,865,185	161,255,286	0.808%
National Grid	10,511,936	124,224,049	0.623%
NAVER	343,841	92,688,968	0.465%
Nestle	5,237,372	619,116,626	3.103%
Next	1,147,097	110,610,211	0.554%
Nippon Telegraph & Telephone	13,063,100	335,186,124	1.680%
Novartis	3,980,002	374,748,844	1.878%
Novo Nordisk	1,033,525	72,097,849	0.361%
NTT Data	10,814,200	148,028,075	0.742%
NXP Semiconductors	1,251,559	199,010,397	0.997%
Omron	947,400	84,575,639	0.424%
Otsuka Holdings	2,736,700	117,257,807	0.588%
Panasonic	8,563,100	99,822,036	0.500%
Persimmon	2,626,141	99,117,895	0.497%
PICC Property & Casualty	92,378,000	69,885,423	0.350%
Ping An Insurance	7,151,500	87,031,017	0.436%
Pola Orbis Holdings	1,180,100	23,963,766	0.120%
Prysmian	3,423,317	121,844,902	0.611%
Recruit Holdings	2,984,900	125,374,627	0.628%
REI - SECURITY LENDING COLLATERAL	6,393,532	63,935,322	0.320%
Renesas Electronics	5,609,300	58,712,491	0.294%
Rio Tinto	661,273	58,153,364	0.291%
Roche Holding	988,944	344,447,777	1.726%
Royal Dutch Shell, ADR	2,015,137	67,728,755	0.339%
Safran	870,673	123,403,860	0.618%
Sampo	3,531,191	150,970,969	0.757%
Samsonite International	27,097,500	48,127,892	0.241%
Samsung Electronics	4,903,567	366,176,417	1.835%
Sanofi	2,931,335	284,113,824	1.424%
SAP	1,264,881	163,825,855	0.821%
Scentre	29,954,693	64,342,349	0.322%
Seven & i Holdings	4,189,100	148,338,519	0.743%
Siemens	2,788,325	401,648,392	2.013%
Siemens Healthineers	2,268,440	116,736,830	0.585%
SMC	90,800	55,454,974	0.278%
SOFTBANK GROUP CORP	1,442,000	111,949,788	0.561%
Sony	1,539,800	155,162,702	0.778%
South32	30,577,940	58,439,541	0.293%
Standard Chartered	6,251,122	39,694,268	0.199%
Stanley Electric	2,643,300	85,271,410	0.427%
Stora Enso	7,868,389	150,661,703	0.755%
Storebrand	14,395,371	107,837,802	0.540%
Stroer SE & Co KGaA	886,139	87,571,872	0.439%
Sumitomo Corporation	7,555,000	100,126,068	0.502%
Sumitomo Mitsui Trust Holdings	2,035,467	62,803,778	0.315%
Sumitomo Rubber Industries	3,065,100	26,372,943	0.132%
Sun Life Financial	3,773,305	167,781,493	0.841%
Suzuki Motor	2,053,800	95,204,984	0.477%
Svenska Handelsbanken	11,269,096	113,592,838	0.569%
Taiwan Semiconductor Manufacturing	22,224,089	420,423,597	2.107%
Takeda Pharmaceutical, ADR	2,839,974	51,687,527	0.259%
TechnoPro Holdings	1,245,300	103,454,419	0.518%
Telecom Italia	98,017,523	51,073,575	0.256%
Teleperformance	265,556	88,159,601	0.442%

Tencent Holdings		995,300	71,615,615	0.359%
THG Holdings		2,373,879	25,646,408	0.129%
THK		2,560,900	82,821,670	0.415%
Tokio Marine Holdings		3,245,900	167,233,813	0.838%
Tokyo Electron		382,400	142,850,432	0.716%
Tosoh		1,028,800	16,074,144	0.081%
Total		4,478,161	193,287,429	0.969%
Toyota Motor		3,400,400	262,409,287	1.315%
TRP Government Reserve	0.08	93,512,670	93,512,670	0.469%
Umicore		1,954,733	93,954,412	0.471%
Unilever		6,927,413	415,462,411	2.082%
United Overseas Bank		6,247,200	106,479,879	0.534%
Vodafone, ADR		6,932,304	114,244,370	0.573%
Welcia Holdings		1,283,100	48,401,612	0.243%
Wilmar International		33,113,800	116,587,980	0.584%
Worley		11,002,250	97,178,554	0.487%
WPP		11,361,266	123,110,591	0.617%
XP		466,664	18,512,561	0.093%
Zalando		1,560,489	173,575,482	0.870%
Z Holdings		14,512,500	87,818,550	0.440%
Zurich Insurance Group		378,107	159,342,335	0.799%
Total Investments in Securities			19,999,760,695	

NET ASSETS

19,953,059,054

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

12.05

(\$4,661,537,260 / 386,827,058 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

11.92

(\$10,039,133 / 842,057 Shares Outstanding)

Overseas Stock Fund - I Class Shares

12.03

(\$4,491,699,191 / 373,254,713 Shares Outstanding)

Overseas Stock Fund - Z Class Shares

12.06

(\$10,789,783,470 / 894,865,593 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.