

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 | |

NET ASSETS

NET ASSET VALUE PER SHARE

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