

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,698,025	108,810,051	0.709%
Abn Amro			3,601,875	84,758,839	0.552%
AIA Group			11,895,600	98,814,587	0.644%
Air Liquide			810,914	100,695,897	0.656%
Aisin Seiki			1,131,200	38,886,083	0.253%
Alibaba Group Holding, ADR			600,185	82,267,358	0.536%
Amcor			7,269,636	67,879,824	0.442%
Antofagasta			6,645,778	66,467,902	0.433%
Asahi Kasei			9,887,200	101,476,045	0.661%
ASML Holding			547,644	85,793,796	0.559%
Astellas Pharma			12,304,500	157,210,097	1.025%
Australia & New Zealand Banking			6,934,538	119,819,629	0.781%
Autoliv			893,143	63,341,398	0.413%
Aviva			16,500,131	78,969,666	0.515%
AXA			6,987,112	150,795,437	0.983%
Baidu, ADR			316,200	50,149,320	0.327%
Barclays, ADR			2,247,904	16,949,196	0.110%
BASF			1,539,652	107,242,512	0.699%
Bayer			2,876,891	200,084,422	1.304%
Beijing Enterprises Holdings			9,197,500	48,769,234	0.318%
Bhp			4,737,513	100,108,439	0.653%
Bhp			1,103,127	26,663,733	0.174%
BMW			897,456	72,788,350	0.474%
BNP Paribas			3,334,282	150,578,886	0.981%
Broadcom			585,400	148,855,512	0.970%
Burberry			4,426,914	97,210,700	0.634%
Central Japan Railway			488,900	103,151,731	0.672%
Challenger Ltd/Australia			14,455,192	96,641,900	0.630%
CK Hutchison Holdings			12,773,524	122,602,977	0.799%
Close Brothers			1,045,013	19,178,153	0.125%
Commerzbank			3,316,820	22,024,028	0.144%
Compass Group			4,414,392	92,900,175	0.606%
Covestro			1,034,402	51,228,278	0.334%
CSL			359,183	46,915,686	0.306%
CyberAgent			1,203,800	46,536,017	0.303%
Danske Bank			3,499,438	69,472,312	0.453%
DBS Group			7,317,200	127,244,978	0.829%
DCC			1,194,513	91,117,805	0.594%
Diageo			3,880,350	138,661,970	0.904%
Direct Line Insurance			26,597,429	108,117,078	0.705%
DNB			9,358,164	150,214,134	0.979%
Electric Power development			3,235,300	76,773,269	0.500%
Elekta			5,633,824	66,896,815	0.436%
Element Fleet Management			14,042,004	71,074,017	0.463%
Engie			9,574,720	137,569,119	0.897%
E.ON			3,902,054	38,518,489	0.251%
Equinor			3,870,929	82,110,701	0.535%
Erste Group Bank			1,874,268	62,146,204	0.405%
Eutelsat Communications			3,149,282	62,044,550	0.404%
Fresenius			2,502,392	120,950,985	0.788%
Gam Holding			2,950,209	11,632,957	0.076%
GlaxoSmithKline, ADR			4,087,113	156,168,588	1.018%
GN Store Nord			1,975,429	74,017,391	0.482%
Great Portland Estates			4,942,689	41,548,386	0.271%
Hamamatsu Photonics KK			1,198,000	40,148,087	0.262%
Honda Motor			1,767,600	46,567,528	0.304%
Independence			20,186,843	54,313,549	0.354%
Infosys, ADR			7,569,200	72,058,784	0.470%
ING Groep			12,638,758	135,950,210	0.886%
Intesa Sanpaolo			31,396,819	69,908,905	0.456%
Johnson Matthey			2,540,872	90,723,510	0.591%
Kering			200,098	93,739,744	0.611%
Kingfisher			32,231,447	84,745,913	0.552%
Kirin Holdings			2,386,900	49,770,591	0.324%
Knorr-Bremse			674,658	60,772,479	0.396%

Koninklijke Philips	6,193,706	217,148,413	1.415%
KT	1,881,438	54,081,889	0.353%
Largan Precision	440,000	45,911,794	0.299%
Legrand	1,027,383	58,080,550	0.379%
Lloyds Banking Group	162,896,360	107,378,176	0.700%
LM Ericsson	6,553,080	58,007,641	0.378%
Lojas Renner	5,060,609	55,209,730	0.360%
L'Oreal	630,075	144,176,606	0.940%
Macquarie Group	1,378,579	105,593,600	0.688%
Magna International	2,365,500	107,511,975	0.701%
Meggitt	17,384,156	104,427,203	0.681%
Melrose Industries	23,965,012	50,065,420	0.326%
Miraca Holdings	1,192,700	26,921,262	0.175%
Mitsubishi Corporation	3,902,600	106,995,815	0.697%
Mitsubishi Electric	13,509,000	148,971,878	0.971%
Mitsubishi UFJ Financial	26,542,600	130,261,981	0.849%
Mitsubishi UFJ Lease & Finance	9,802,700	46,984,577	0.306%
Mitsui Fudosan	3,490,200	77,523,977	0.505%
Moncler	2,493,391	82,974,327	0.541%
Munich Re	774,452	168,907,260	1.101%
Murata Manufacturing	428,300	57,713,367	0.376%
National Bank of Canada	2,587,000	106,212,533	0.692%
National Grid	9,325,021	91,229,670	0.595%
NAVER	268,655	29,443,477	0.192%
Nestle	5,543,469	449,923,617	2.933%
Nippon Telegraph & Telephone	6,251,600	255,060,941	1.663%
Nordea Bank Abp	16,876,734	142,071,666	0.926%
Novartis	4,045,783	346,498,156	2.259%
Novo Nordisk	1,328,897	61,032,344	0.398%
NXP Semiconductors	1,121,500	82,183,520	0.536%
Omron	1,514,000	54,885,356	0.358%
Panasonic	9,566,500	85,939,967	0.560%
Persimmon	3,226,389	79,452,416	0.518%
Ping An Insurance	10,612,500	93,623,624	0.610%
Pola Orbis Holdings	1,318,600	35,533,846	0.232%
Prudential	8,093,718	144,525,221	0.942%
Prysmian	2,945,005	57,301,101	0.373%
Recruit Holdings	3,087,700	74,594,907	0.486%
REI - SECURITY LENDING COLLATERAL	28,754,203	287,542,030	1.874%
Renesas Electronics	6,266,900	28,463,808	0.186%
Rio Tinto	738,749	40,886,772	0.267%
Roche Holding	1,200,008	297,912,591	1.942%
Royal Dutch Shell, ADR	2,893,352	173,427,519	1.130%
Rsa Insurance	6,301,482	41,355,090	0.270%
Samsonite International	14,737,500	41,866,747	0.273%
Samsung Electronics	5,075,248	176,678,121	1.152%
Sanofi	1,970,048	170,901,706	1.114%
Scentre	23,483,168	64,559,186	0.421%
Sembcorp Industries	10,746,200	20,021,339	0.131%
Seven & i Holdings	2,881,300	125,207,201	0.816%
Shire, ADR	478,300	83,243,332	0.543%
Siemens	2,314,131	258,260,912	1.683%
Siemens Healthineers	1,369,928	57,244,800	0.373%
SMC	193,700	58,317,788	0.380%
Softbank	805,500	52,759,606	0.344%
Sony	1,278,100	61,616,712	0.402%
South32	21,665,126	51,537,333	0.336%
SSE	1,785,254	24,653,610	0.161%
Standard Chartered	9,800,009	76,162,393	0.496%
Stanley Electric	1,939,000	54,242,667	0.354%
Stora Enso	6,608,457	76,616,548	0.499%
Storebrand	13,194,662	94,128,372	0.614%
Stroeer SE & Co KGaA	962,601	46,655,554	0.304%
Sumitomo Corporation	11,469,600	162,739,535	1.061%
Sumitomo Metal Mining	1,897,700	50,819,416	0.331%
Sumitomo Mitsui Trust Holdings	2,274,031	82,813,299	0.540%
Sumitomo Rubber Industries	2,017,300	23,749,440	0.155%
Sun Life Financial	3,874,174	128,524,275	0.838%
Suzuki Motor	1,877,600	94,652,551	0.617%
Svenska Handelsbanken	11,879,357	132,165,868	0.861%
Taiwan Semiconductor Manufacturing	27,763,089	201,594,354	1.314%
Telecom Italia	80,003,746	38,371,531	0.250%

Telefonica		8,821,299	74,252,508	0.484%
Telefonica Deutschland Holding		26,558,543	104,532,464	0.681%
Telstra		7,882,354	15,818,778	0.103%
Tencent Holdings		1,796,900	72,020,404	0.469%
THK		3,973,100	74,225,067	0.484%
Tokio Marine Holdings		3,068,100	145,761,455	0.950%
Tokyo Electron		642,900	72,374,062	0.472%
Tosoh		1,149,400	14,908,990	0.097%
Total		4,873,318	257,043,987	1.675%
Toyota Motor		3,450,500	199,737,769	1.302%
TRP Government Reserve	2.45	371,725,773	371,725,773	2.423%
Umicore		1,966,685	78,480,669	0.512%
Unibail-Rodamco-Westfield		390,226	60,385,395	0.394%
Unilever		6,184,421	324,699,570	2.116%
United Overseas Bank		3,932,800	71,144,304	0.464%
Veoneer		1,049,914	26,844,804	0.175%
Vodafone, ADR		7,762,194	149,655,100	0.975%
Wilmar International		29,237,500	66,955,323	0.436%
WorleyParsons		6,805,628	54,661,860	0.356%
WPP		8,677,737	94,439,729	0.616%
Yahoo! Japan		12,696,600	31,585,605	0.206%
YY, ADR		1,005,670	60,199,406	0.392%
Zalando		1,251,147	32,327,744	0.211%
Zurich Insurance Group		424,461	126,527,101	0.825%
Total Investments in Securities			15,615,904,579	

NET ASSETS

15,341,887,161

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

9.30

(\$9,663,797,191 / 1,038,725,585 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

9.21

(\$7,205,543 / 782,023 Shares Outstanding)

Overseas Stock Fund - I Class Shares

9.29

(\$5,670,884,426 / 610,610,380 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.