

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
58.com, ADR			1,473,363	72,651,530	0.490%
AIA Group			25,743,000	242,783,541	1.639%
Airbus			919,468	119,373,574	0.806%
Air Liquide			1,034,933	147,292,335	0.994%
Alcon			903,796	52,718,298	0.356%
Alibaba Group Holding, ADR			1,624,123	271,602,089	1.833%
Al Rajhi Bank			3,261,742	55,087,431	0.372%
Amadeus IT			2,343,906	167,945,148	1.134%
Amcor			19,384,228	186,549,504	1.259%
ASML Holding			868,937	215,508,775	1.455%
Axis Bank			16,543,735	160,051,928	1.080%
Banca Mediolanum			17,547,361	131,716,501	0.889%
Banco Bradesco, ADR			10,136,135	82,508,139	0.557%
Bank Central Asia			85,134,300	182,014,569	1.229%
Bayer			2,463,130	173,535,747	1.171%
Booking Holdings			72,641	142,565,953	0.962%
British American Tobacco			4,958,224	183,107,601	1.236%
BTG Hotels			15,562,488	36,609,152	0.247%
Burberry			2,054,165	54,869,795	0.370%
Canadian Pacific Railway			292,060	64,904,182	0.438%
China Mengniu Dairy			22,288,000	83,430,044	0.563%
China Overseas Land & Investment			20,310,000	63,899,260	0.431%
Chugai Pharmaceutical			1,021,900	79,858,575	0.539%
CK Hutchison Holdings			9,047,572	79,873,160	0.539%
CP ALL			37,411,400	98,977,464	0.668%
Credicorp			513,734	107,082,715	0.723%
Daiichi Sankyo			855,600	54,064,838	0.365%
Dassault Aviation			115,697	163,650,769	1.105%
Disco			359,300	68,686,194	0.464%
Dormakaba Holding			104,907	67,659,708	0.457%
En-Japan			1,388,500	53,637,200	0.362%
Erste Group Bank			5,418,681	179,085,727	1.209%
EssilorLuxottica			1,375,731	198,352,682	1.339%
Essity			10,262,951	299,456,794	2.021%
Farfetch			3,589,916	31,016,874	0.209%
First Abu Dhabi Bank			21,859,580	89,652,641	0.605%
FirstRand			28,650,502	117,712,662	0.795%
Fujitsu General			5,645,100	94,443,140	0.637%
Galapagos			310,898	47,366,907	0.320%
Galp Energia Sgps			13,650,190	205,287,925	1.386%
Globant			434,197	39,763,761	0.268%
Gree Electric Appliances Inc of Zhuhai			14,005,857	112,554,345	0.760%
Hansoh Pharmaceutical			8,588,000	26,379,243	0.178%
Hexagon			1,725,514	83,118,204	0.561%
HomeServe			5,031,647	73,359,992	0.495%
Hoshizaki			584,500	46,074,066	0.311%
Housing Development Finance			9,444,753	263,624,578	1.779%
Infineon Technologies			1,894,865	34,044,685	0.230%
Jardine Matheson Holdings			2,413,400	129,158,348	0.872%
Jeronimo Martins			9,866,579	166,386,815	1.123%
Julius Baer			2,790,724	123,603,773	0.834%
Kansai Paint			1,936,600	45,267,352	0.306%
Knorr-Bremse			682,760	64,187,701	0.433%
Koninklijke Philips			5,074,646	234,495,461	1.583%
Kusuri no Aoki Holdings			435,400	29,719,852	0.201%
Kweichow Moutai			817,140	131,764,273	0.889%
LG Household & Health Care			84,082	91,768,970	0.619%
Liberty Latin America			4,389,869	75,044,811	0.507%
Linde			840,565	163,147,690	1.101%
LivaNova			863,355	63,706,965	0.430%
London Stock Exchange			1,788,257	160,584,113	1.084%
Lonza Group			586,129	198,352,580	1.339%
LVMH Moet Hennessy Louis Vuitton			99,268	39,385,702	0.266%
Magna International			4,329,825	230,909,567	1.559%
Maruti Suzuki India			1,131,150	106,998,005	0.722%

MasterCard						615,200	167,069,864	1.128%
Mitsubishi Electric						9,675,500	129,072,674	0.871%
Murata Manufacturing						2,878,500	139,513,796	0.942%
Naspers						1,853,020	280,564,274	1.894%
NAVER						1,830,333	240,076,213	1.620%
Nestle						2,689,026	291,637,141	1.968%
Network International Holdings						11,037,597	72,606,681	0.490%
Nippon Telegraph & Telephone						4,658,500	222,879,979	1.504%
NTPC						107,531,291	178,605,701	1.206%
NXP Semiconductors						2,438,612	266,101,341	1.796%
Otsuka Holdings						1,259,300	47,305,691	0.319%
Outsourcing						4,422,200	42,360,597	0.286%
Pan Pacific International Holdings						3,442,200	57,630,702	0.389%
Persol Holdings						4,345,000	82,584,850	0.557%
Philip Morris International						2,521,021	191,421,125	1.292%
Powszechny Zaklad Ubezpieczen						5,632,535	52,541,481	0.355%
Prosus						2,217,598	162,790,310	1.099%
Prudential						4,449,531	80,630,616	0.544%
Reckitt Benckiser						272,098	21,245,138	0.143%
REI - SECURITY LENDING COLLATERAL						23,810,523	238,105,225	1.607%
Restaurant Brands International						1,863,129	132,542,997	0.895%
Roche Holding						469,404	136,673,893	0.923%
Sampo						2,226,753	88,474,270	0.597%
Samsung Electronics						6,279,205	257,096,201	1.735%
SAP						1,271,992	149,680,165	1.010%
Sarana Menara Nusantara						1,560,721,200	72,024,365	0.486%
Sartorius						137,489	25,065,762	0.169%
Sega Sammy Holdings						3,949,300	55,401,514	0.374%
Seven Generations Energy						18,308,221	116,356,735	0.785%
Seven & i Holdings						5,921,400	226,939,309	1.532%
Siemens						642,881	68,817,559	0.465%
SM Investments						2,878,620	53,943,236	0.364%
Smith & Nephew						3,466,572	83,481,273	0.563%
South32						43,753,749	77,168,183	0.521%
Stanley Electric						3,183,800	84,802,058	0.572%
St James's Place						2,384,585	28,680,869	0.194%
StoneCo						1,638,737	56,995,273	0.385%
Suzuki Motor						1,230,100	52,401,457	0.354%
Taiwan Semiconductor Manufacturing						31,335,000	278,302,965	1.878%
Takeda Pharmaceutical						8,329,611	285,836,316	1.929%
Teamviewer						2,553,025	68,704,358	0.464%
Tencent Holdings						4,503,800	188,384,637	1.272%
Terumo						2,503,000	80,992,632	0.547%
Thales						2,908,002	334,278,857	2.256%
Total						1,176,622	61,263,083	0.414%
Trend Micro Japan						849,300	40,586,752	0.274%
TRP Government Reserve				2		405,549,914	405,549,914	2.737%
Ubisoft Entertainment						1,169,136	84,283,991	0.569%
UBS						18,574,014	210,897,549	1.424%
Vodafone						45,471,063	90,591,858	0.611%
Waste Connections						1,697,988	156,214,896	1.054%
Wirecard						411,765	65,898,931	0.445%
Yahoo! Japan						35,227,600	99,249,756	0.670%
Yes Bank						16,674,472	9,841,610	0.066%
Zalando						1,419,643	64,819,999	0.438%
Miscellaneous Securities ‡							71,295,261	
Total Investments in Securities							14,988,273,809	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
CITIBANK N A	USD	74,265,548	JPY	(7,981,868,000)	10/15/2019	365,665	0.002%

Total Forward Currency Exchange Contracts **365,665**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CH/LONN 10/18/2019 C 365 OTC	365.00	10/18/2019	(20,100)	(10,070)	0.000%
DE/ZAL 10/18/2019 C 46 OTC	46.00	10/18/2019	(157,900)	(44,747)	0.000%
FR/EL 10/18/2019 C 136 OTC	136.00	10/18/2019	(50,300)	(40,570)	0.000%
FR/EL 10/18/2019 C 140 OTC	140.00	10/18/2019	(20,000)	(4,142)	0.000%
FR/HO 12/20/2019 C 120 OTC	120.00	12/20/2019	(83,500)	(36,404)	0.000%
FR/UBI 11/15/2019 C 74 OTC	74.00	11/15/2019	(97,000)	(111,012)	(0.001%)
GB/BRBY 10/18/2019 C 2300 OTC	23.00	10/18/2019	(277,000)	(52,790)	0.000%

GB/SN/ 10/18/2019 C 2000 OTC	20.00	10/18/2019	(459,000)	(55,025)	0.000%
NL/ASML 10/18/2019 C 235 OTC	235.00	10/18/2019	(59,800)	(203,685)	(0.001%)
SE/ESSITYB 10/18/2019 C 310 OTC	310.00	10/18/2019	(252,900)	(9,120)	0.000%
SE/HEXAB 10/18/2019 C 525 OTC	525.00	10/18/2019	(146,700)	(5,961)	0.000%

Total Options (573,527)

NET ASSETS 14,815,326,152

NET ASSET VALUE PER SHARE

International Stock Fund Shares 17.29
(\$11,181,030,351 / 646,555,228 Shares Outstanding)

International Stock Fund - Advisor Class Shares 17.36
(\$22,800,399 / 1,313,761 Shares Outstanding)

International Stock Fund - I Class Shares 17.30
(\$3,603,023,346 / 208,284,186 Shares Outstanding)

International Stock Fund - R Class Shares 17.12
(\$8,472,056 / 494,957 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

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEK Estonian Kroon	LTN Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwana	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldavian Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Bardados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bandladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanan Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira

BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicaraguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

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.