

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABB			5,693,399	111,965,698	0.680%
Abn Amro Bank			4,719,846	83,147,001	0.505%
AIA Group			8,051,600	75,935,049	0.461%
Air Liquide			769,951	109,579,925	0.665%
Aisin Seiki			1,441,100	45,562,449	0.277%
Alcon			744,097	43,403,077	0.264%
Alibaba Group Holding, ADR			569,785	95,285,146	0.579%
Amcor			6,562,324	63,154,348	0.383%
Antofagasta			7,542,159	83,261,685	0.506%
Asahi Kasei			10,327,500	102,449,338	0.622%
Ascendis Pharma, ADR			248,513	23,936,772	0.145%
ASML Holding			552,860	137,117,169	0.833%
ASOS			1,835,962	55,900,649	0.339%
Astellas Pharma			15,062,400	215,454,955	1.308%
Australia & New Zealand Banking			5,404,367	103,816,191	0.630%
Autoliv			897,671	69,964,005	0.425%
Aviva			14,894,721	73,120,570	0.444%
AXA			7,455,494	190,367,771	1.156%
Baidu, ADR			332,300	34,147,148	0.207%
Barclays, ADR			2,029,104	14,893,623	0.090%
BASF			1,470,271	102,798,870	0.624%
Bayer			2,771,317	195,248,551	1.186%
Beijing Enterprises Holdings			9,126,000	41,991,233	0.255%
Bhp			4,693,545	100,250,309	0.609%
Bhp			1,178,873	29,130,631	0.177%
BNP Paribas			3,009,866	146,330,829	0.889%
Broadcom			426,700	117,799,069	0.715%
Burberry			3,253,092	86,894,915	0.528%
Central Japan Railway			441,300	91,000,303	0.553%
Challenger Ltd/Australia			13,048,749	64,984,221	0.395%
CK Hutchison Holdings			11,530,524	101,792,988	0.618%
Close Brothers			943,336	16,331,264	0.099%
Commerzbank			2,994,103	17,332,602	0.105%
Compass Group			3,984,887	102,541,484	0.623%
Covestro			1,378,326	68,202,636	0.414%
CSL			324,236	51,265,604	0.311%
CyberAgent			1,280,600	49,363,637	0.300%
Danske Bank			3,667,857	51,028,626	0.310%
DBS Group			4,090,900	74,008,914	0.449%
DCC			1,078,290	94,041,921	0.571%
Deutsche Wohnen			1,442,760	52,665,955	0.320%
Diageo			3,616,146	147,719,998	0.897%
Direct Line Insurance			24,009,584	88,583,235	0.538%
DNB			8,447,644	148,914,936	0.904%
Electric Power development			3,133,700	71,638,292	0.435%
Elekta			5,624,142	74,006,911	0.449%
Element Fleet Management			13,522,304	108,190,680	0.657%
Engie			9,982,473	162,936,108	0.989%
Equinor			6,310,504	119,534,769	0.726%
Erste Group Bank			923,491	30,521,091	0.185%
Eutelsat Communications			3,882,877	72,229,536	0.439%
Fresenius			2,454,273	114,812,928	0.697%
Gam Holding			2,663,163	10,690,532	0.065%
GlaxoSmithKline, ADR			3,919,813	167,297,619	1.016%
GN Store Nord			1,485,630	60,222,206	0.366%
Great Portland Estates			6,589,282	60,790,730	0.369%
Hamamatsu Photonics KK			1,616,200	60,297,612	0.366%
Honda Motor			1,777,100	46,532,360	0.283%
Independence			18,222,728	79,273,903	0.481%
ING Groep			11,783,680	123,101,419	0.747%
Intesa Sanpaolo			28,342,009	67,137,356	0.408%
Johnson Matthey			2,545,886	95,625,311	0.581%
Kering			180,629	92,046,107	0.559%
Kingfisher			31,581,241	80,259,749	0.487%
Kirin Holdings			2,677,000	56,966,100	0.346%

Knorr-Bremse	609,016	57,254,873	0.348%
Koninklijke Philips	6,252,240	288,911,167	1.754%
KT	1,746,904	40,316,914	0.245%
Largan Precision	450,000	64,368,455	0.391%
Legrand	927,422	66,159,630	0.402%
Lloyds Banking Group	147,047,065	97,479,995	0.592%
LM Ericsson	11,587,741	92,543,624	0.562%
L'Oreal	568,771	159,068,063	0.966%
Macquarie Group	1,319,693	116,980,503	0.710%
Magna International	2,543,500	135,644,855	0.824%
Meggitt	18,507,114	144,373,352	0.877%
Melrose Industries	39,747,795	98,474,012	0.598%
Mitsubishi Corporation	4,056,500	99,882,813	0.606%
Mitsubishi Electric	12,572,000	167,712,434	1.018%
Mitsubishi UFJ Financial	23,960,200	122,026,055	0.741%
Mitsubishi UFJ Lease & Finance	9,485,400	55,018,877	0.334%
Mitsui Fudosan	4,904,500	122,058,836	0.741%
Mitsui Mining & Smelting	1,374,500	32,812,838	0.199%
Moncler	2,509,349	89,442,041	0.543%
Munich Re	718,404	185,562,941	1.127%
Murata Manufacturing	1,523,800	73,854,828	0.448%
National Bank of Canada	2,335,300	116,196,532	0.706%
National Grid	8,417,726	91,140,848	0.553%
NAVER	337,075	44,212,550	0.268%
Nestle	5,107,381	553,918,776	3.363%
Nippon Telegraph & Telephone	6,132,200	293,387,273	1.781%
Novartis	3,549,150	308,020,201	1.870%
Novo Nordisk	1,422,671	73,518,238	0.446%
NXP Semiconductors	1,277,500	139,400,800	0.846%
Omron	1,366,700	75,312,121	0.457%
Otsuka Holdings	1,987,500	74,660,575	0.453%
Panasonic	8,635,700	70,378,296	0.427%
Persimmon	2,912,471	77,675,739	0.472%
PICC Property & Casualty	71,844,000	83,829,959	0.509%
Ping An Insurance	11,870,000	136,430,426	0.828%
Pola Orbis Holdings	1,190,300	26,833,438	0.163%
Prudential	7,337,041	132,955,616	0.807%
Prysmian	3,192,819	68,558,218	0.416%
Recruit Holdings	3,275,000	100,062,693	0.608%
REI - SECURITY LENDING COLLATERAL	28,966,793	289,667,929	1.759%
Renesas Electronics	5,657,100	37,072,163	0.225%
Rio Tinto	666,870	41,769,392	0.254%
Roche Holding	1,101,273	320,651,866	1.947%
Royal Dutch Shell, ADR	2,687,052	160,954,415	0.977%
Rsa Insurance	8,852,851	58,084,166	0.353%
Samsonite International	22,045,200	46,703,174	0.284%
Samsung Electronics	4,842,575	198,274,724	1.204%
Sanofi	2,114,556	195,877,955	1.189%
Scentre	22,816,123	60,532,356	0.368%
Seven & i Holdings	3,289,400	126,067,174	0.765%
Siemens	2,480,096	265,483,273	1.612%
Siemens Healthineers	2,020,940	79,467,997	0.483%
SMC	161,100	69,245,305	0.420%
SOFTBANK GROUP CORP	1,454,200	57,383,329	0.348%
Sony	1,289,200	76,202,285	0.463%
South32	23,896,899	42,146,795	0.256%
Standard Chartered	8,846,498	74,256,491	0.451%
Stanley Electric	2,665,800	71,004,877	0.431%
Stora Enso	8,096,343	97,433,289	0.592%
Storebrand	13,124,490	82,970,814	0.504%
Stroer SE & Co KGaA	868,943	66,161,170	0.402%
Sumitomo Corporation	10,816,700	169,340,419	1.028%
Sumitomo Mitsui Trust Holdings	2,052,831	74,336,950	0.451%
Sumitomo Rubber Industries	3,091,000	36,807,550	0.223%
Sun Life Financial	3,625,574	162,115,714	0.984%
Suzuki Motor	1,882,200	80,180,491	0.487%
Svenska Handelsbanken	13,439,466	125,727,281	0.763%
Taiwan Semiconductor Manufacturing	26,401,089	234,482,252	1.424%
Takeda Pharmaceutical, ADR	2,173,602	37,385,954	0.227%
TechnoPro Holdings	711,500	42,457,366	0.258%
Telecom Italia	72,219,638	39,504,214	0.240%
Telefonica Deutschland Holding	25,564,097	71,265,113	0.433%

Telstra		7,115,427	16,866,884	0.102%
Tencent Holdings		1,622,100	67,849,087	0.412%
THK		3,586,500	95,017,841	0.577%
Tokio Marine Holdings		2,953,700	158,457,533	0.962%
Tokyo Electron		537,600	103,285,751	0.627%
Tosoh		1,037,500	13,821,419	0.084%
Total		4,399,160	229,050,711	1.391%
Toyota Motor		3,114,700	209,183,941	1.270%
TRP Government Reserve	2	523,218,708	523,218,708	3.177%
Umicore		2,196,504	82,991,339	0.504%
Unibail-Rodamco-Westfield		370,958	54,078,211	0.328%
Unilever		6,263,896	376,470,470	2.286%
United Overseas Bank		5,897,500	109,605,120	0.666%
Vodafone, ADR		7,278,494	144,914,816	0.880%
Welcia Holdings		964,100	48,724,258	0.296%
Wilmar International		28,289,600	76,353,060	0.464%
WorleyParsons		7,501,644	65,810,555	0.400%
WPP		8,972,529	112,347,689	0.682%
Yahoo! Japan		13,095,500	36,895,082	0.224%
YY, ADR		981,170	55,171,189	0.335%
Zalando		1,230,377	56,178,233	0.341%
Zurich Insurance Group		383,163	146,754,553	0.891%
Total Investments in Securities			16,677,296,718	

NET ASSETS

16,469,010,938

NET ASSET VALUE PER SHARE

Overseas Stock Fund Shares

10.42

(\$10,393,900,952 / 997,511,799 Shares Outstanding)

Overseas Stock Fund - Advisor Class Shares

10.30

(\$45,721,646 / 4,438,851 Shares Outstanding)

Overseas Stock Fund - I Class Shares

10.41

(\$6,029,388,339 / 578,973,717 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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.