

PORTFOLIO OF INVESTMENTS

Level 3 includes significant unobservable inputs, which may include the adviser's own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments, such as forward foreign currency exchange contracts. The following is a summary of the levels used as of March 31, 2023 in valuing the fund's assets and liabilities:

Financial Instruments	Level 1	Level 2	Level 3	Total
t t :				
t t t	\$854,280,237	\$	\$	\$854,280,237
	69,684,997			69,684,997
	24,760,737	36,154,196		60,914,933
t		60,296,647		60,296,647
t		51,935,113		51,935,113
t		27,984,920		27,984,920
		15,189,362		15,189,362
B	13,080,717			13,080,717
	11,532,156			11,532,156
t t	21,687,043	6,865,466		28,552,509
t	13,261,477			13,261,477
t	\$1,008,287,364	\$198,425,704	\$	\$1,206,713,068
Other Financial Instruments				
		\$	\$	\$
		\$577,428		\$577,428
		(168,202)		(168,202)

For further information regarding security characteristics, see the Portfolio of Investments.

(2) Investments in Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the following were affiliated issuers:

Affiliated Issuers	Beginning Value	Purchases	Sales Proceeds	Realized Gain (Loss)	Change in Unrealized Appreciation or Depreciation	Ending Value
t t t t t	\$15,431,494	\$79,315,982	\$81,486,767	\$936	\$(168)	\$13,261,477
Affiliated Issuers					Dividend Income	Capital Gain Distributions
t t t t t					\$102,008	\$

(3) Issuer Country Weightings