

Valuation (USD)	\$ 42,079,215	Latest Recorded Asset Allocation	29-Feb-24
Valuation (RMB)	¥ 280,528,100	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 40,460,784	Annual Reporting Date	Nov.30
Valuation (JPY)	¥ 5,686,380,405	Semi-Annual Reporting Date	May.31

Portfolio Reporting Archive

* dates for which a full list of portfolio holdings is recorded

29-Feb-24	30-Nov-23	31-Aug-23	31-May-23	28-Feb-23	30-Nov-22
31-Aug-22	31-May-22	30-Nov-21	31-May-21	28-Feb-21	30-Nov-20
31-Aug-20	30-Nov-19	31-May-19	30-Nov-18	31-May-18	30-Nov-17

Eligible Investment Plans and Domiciles

Institutional	401(k) (USA)	403(b) (USA)	LIRA (USA)	LIF (USA)	RESP (USA)
IRA ² (USA)	SEP IRA (USA)	IRA ¹ (USA)	USA		

Share Class Information

Investor Class \$	USD	Advisor Class \$	USD
NASDAQ OCMGX	03-Feb-88	NASDAQ OCMAX	01-Apr-10
CUSIP 67087F101		CUSIP 67087F200	

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X Platform