

## Global Equity Portfolio Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Net Assets
AbbVie	Health Care	United States	0.84
Abcam ADR	Health Care	United Kingdom	1.75
Accenture	Info Technology	United States	1.68
Adobe Systems	Info Technology	United States	1.57
Adyen NV	Financials	Netherlands	1.34
AIA Group	Financials	Hong Kong	1.14
Alcon	Health Care	Switzerland	1.51
Alphabet (A) (Voting)	Comm Services	United States	3.77
Amazon.com	Cons Discretionary	United States	3.33
AMETEK	Industrials	United States	1.67
Apple Inc	Info Technology	United States	1.46
Applied Materials	Info Technology	United States	1.12
ASML	Info Technology	Netherlands	1.77
Atlas Copco AB	Industrials	Sweden	1.17
B3	Financials	Brazil	1.14
Bank Central Asia	Financials	Indonesia	2.86
Broadcom	Info Technology	United States	1.65
Chugai Pharmaceutical	Health Care	Japan	1.38
CME Group	Financials	United States	1.97
CoStar Group	Real Estate	United States	1.33
Costco	Cons Staples	United States	1.30
Country Garden Services	Real Estate	Mainland China	0.39
Danaher	Health Care	United States	2.41
Deere	Industrials	United States	3.02
Edwards Lifesciences	Health Care	United States	1.19
Epiroc	Industrials	Sweden	1.07
Estee Lauder	Cons Staples	United States	1.15
Genmab	Health Care	Denmark	1.46
Haleon	Cons Staples	United Kingdom	0.95
HDFC Bank ADR	Financials	India	2.09
HelloFresh	Cons Staples	Germany	0.34
Hexagon	Info Technology	Sweden	2.03
Intuitive Surgical Inc	Health Care	United States	1.42
Kering	Cons Discretionary	France	1.32
Keyence	Info Technology	Japan	1.09
L'Oreal	Cons Staples	France	1.99
Meta Platforms	Comm Services	United States	3.25
Microsoft	Info Technology	United States	2.81
Misumi Group	Industrials	Japan	0.51
Netflix	Comm Services	United States	1.95
Nike	Cons Discretionary	United States	0.96
Northrop Grumman	Industrials	United States	1.06
NVIDIA	Info Technology	United States	1.37
Pinterest	Comm Services	United States	1.20
Roche Holding	Health Care	Switzerland	1.01

All holdings and country allocations are subject to review and adjustment in accordance with the Portfolio's investment strategy and may vary in the future and should not be considered recommendations to buy or sell any security. The Portfolio is actively managed therefore holdings may not be current. Cash & Cash Equivalents includes other assets and liabilities that comprise the Portfolio's net assets.

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Security Name	Sector	Market	% of Net Assets
Rockwell Automation	Industrials	United States	2.34
salesforce.com	Info Technology	United States	1.71
SAP ADR	Info Technology	Germany	1.53
Schlumberger	Energy	United States	1.56
Schneider Electric SE	Industrials	France	4.41
ServiceNow	Info Technology	United States	1.31
SGS SA	Industrials	Switzerland	1.03
Sony Group Corp	Cons Discretionary	Japan	0.93
Spirax-Sarco Engineering	Industrials	United Kingdom	0.94
Symrise	Materials	Germany	1.19
Synopsys	Info Technology	United States	1.52
Taiwan Semiconductor ADR	Info Technology	Taiwan	1.02
Tencent Holdings	Comm Services	Mainland China	0.96
Thermo Fisher Scientific	Health Care	United States	1.74
Tradeweb Markets	Financials	United States	1.16
UnitedHealth Group	Health Care	United States	2.13
Vertex Pharmaceuticals	Health Care	United States	4.03
WuXi AppTec	Health Care	Mainland China	0.72
Cash & Cash Equivalents			-2.02*

\*The Fund received a large redemption on June 30, 2023, which resulted in the negative cash position.

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