International Carbon Transition Equity Portfolio Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Net Assets
Adyen NV	Financials	Netherlands	1.83
AIA Group	Financials	Hong Kong	1.95
Air Liquide	Materials	France	1.12
Alcon	Health Care	Switzerland	1.71
Alfa Laval	Industrials	Sweden	1.62
Allianz	Financials	Germany	2.31
Ambev ADR	Cons Staples	Brazil	1.16
Assa Abloy	Industrials	Sweden	0.51
Atlas Copco AB	Industrials	Sweden	1.69
BBVA	Financials	Spain	2.62
Canadian National Railway	Industrials	Canada	1.06
Chugai Pharmaceutical	Health Care	Japan	1.77
Credicorp	Financials	Peru	1.04
CSPC Pharmaceutical Group	Health Care	Mainland China	1.00
Daifuku	Industrials	Japan	0.88
Dassault Systemes SE	Info Technology	France	1.36
DBS Group	Financials	Singapore	2.57
Epiroc	Industrials	Sweden	1.29
Fanuc	Industrials	Japan	0.84
FEMSA ADR	Cons Staples	Mexico	2.91
Genmab	Health Care	Denmark	1.94
Haier Smart Home	Cons Discretionary	Mainland China	1.72
Haleon	Cons Staples	United Kingdom	2.22
HDFC Bank ADR	Financials	India	1.33
ICICI Bank ADR	Financials	India	1.19
Infineon Technologies	Info Technology	Germany	3.28
Kering	Cons Discretionary	France	1.03
Keyence	Info Technology	Japan	1.25
Komatsu	Industrials	Japan	2.20
LONGi Green Energy Technology	Info Technology	Mainland China	1.08
Lonza Group	Health Care	Switzerland	1.86
L'Oreal	Cons Staples	France	2.52
Manulife Financial	Financials	Canada	2.44
Nestle ADR	Cons Staples	Switzerland	2.11
New Linde PLC	Materials	United States	1.42
Nitori Holdings	Cons Discretionary	Japan	1.07
Novozymes	Materials	Denmark	0.69
Ping An Insurance	Financials	Mainland China	1.53
Rio Tinto	Materials	United Kingdom	2.33
Roche Holding	Health Care	Switzerland	1.95
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	3.52
Sanhua Intelligent Controls	Industrials	Mainland China	1.54
SAP ADR	Info Technology	Germany	1.57
Schneider Electric SE	Industrials	France	3.83
SE Banken	Financials	Sweden	2.11

International Carbon Transition Equity Portfolio Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Net Assets
Shimano	Cons Discretionary	Japan	0.80
Shionogi	Health Care	Japan	1.01
Shiseido	Cons Staples	Japan	1.08
Sonova Holding	Health Care	Switzerland	0.97
Symrise	Materials	Germany	1.19
Sysmex	Health Care	Japan	0.98
Taiwan Semiconductor ADR	Info Technology	Taiwan	2.35
Telkom Indonesia	Comm Services	Indonesia	1.88
Tencent Holdings	Comm Services	Mainland China	1.22
Unicharm	Cons Staples	Japan	1.24
XP	Financials	Brazil	0.90
Cash & Cash Equivalents			7.41

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.