

International Developed Markets Equity Portfolio Holdings (as of September 30, 2025)

Security Name	Sector	Market	% of Net Assets
Adyen NV	Financials	Netherlands	1.68
AIA Group	Financials	Hong Kong	3.59
Air Liquide	Materials	France	1.56
Alcon	Health Care	Switzerland	1.58
Alfa Laval	Industrials	Sweden	2.15
Alimentation Couche-Tard	Cons Staples	Canada	2.09
Allianz	Financials	Germany	3.36
ASML	Info Technology	Netherlands	3.72
Assa Abloy	Industrials	Sweden	1.43
Atlas Copco AB	Industrials	Sweden	1.28
BBVA	Financials	Spain	2.62
BHP ADR	Materials	Australia	1.74
Canadian National Railway	Industrials	Canada	1.04
Chugai Pharmaceutical	Health Care	Japan	2.61
Coloplast	Health Care	Denmark	0.80
Compass Group	Cons Discretionary	United Kingdom	1.37
Daifuku	Industrials	Japan	1.53
Dassault Systemes SE	Info Technology	France	1.37
DBS Group	Financials	Singapore	3.80
Disco Corp	Info Technology	Japan	1.66
Epiroc	Industrials	Sweden	1.60
Genmab	Health Care	Denmark	1.78
Haleon	Health Care	United Kingdom	2.54
HDFC Bank ADR	Financials	India	0.91
Keyence	Info Technology	Japan	1.04
Lasertec	Info Technology	Japan	1.38
L'Oreal	Cons Staples	France	2.50
M3	Health Care	Japan	1.34
Manulife Financial	Financials	Canada	2.43
New Linde PLC	Materials	United States	1.86
Nice	Info Technology	Israel	1.44
Novartis	Health Care	Switzerland	1.59
Novonesis	Materials	Denmark	0.95
OBIC	Info Technology	Japan	1.32
Rio Tinto	Materials	United Kingdom	1.93
Roche Holding	Health Care	Switzerland	2.48
Ryanair ADR	Industrials	Ireland	1.46
Safran SA	Industrials	France	1.61
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	1.34
SAP ADR	Info Technology	Germany	2.25
Schneider Electric SE	Industrials	France	1.93
SE Banken	Financials	Sweden	2.68
Sea	Cons Discretionary	Singapore	1.16
Shell	Energy	United Kingdom	3.72
Shionogi	Health Care	Japan	1.51

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
Sonova Holding	Health Care	Switzerland	1.02
Sony Financial Group	Financials	Japan	0.13
Sony Group Corp	Cons Discretionary	Japan	3.44
Symrise	Materials	Germany	1.13
Sysmex	Health Care	Japan	1.42
Taiwan Semiconductor ADR	Info Technology	Taiwan	2.89
Techtronic	Industrials	Hong Kong	1.29
Unicharm	Cons Staples	Japan	1.08
Cash & Cash Equivalents			1.87

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