

## International Developed Markets Equity Portfolio Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Net Assets
Adyen NV	Financials	Netherlands	2.43
AIA Group	Financials	Hong Kong	2.73
Air Liquide	Materials	France	1.54
Alcon	Health Care	Switzerland	2.19
Alfa Laval	Industrials	Sweden	1.96
Alimentation Couche-Tard	Cons Staples	Canada	2.11
Allianz	Financials	Germany	3.08
Assa Abloy	Industrials	Sweden	0.33
Atlas Copco AB	Industrials	Sweden	3.08
BBVA	Financials	Spain	2.54
BHP ADR	Materials	Australia	2.35
Canadian National Railway	Industrials	Canada	1.58
Chugai Pharmaceutical	Health Care	Japan	3.27
Daifuku	Industrials	Japan	1.25
Dassault Systemes SE	Info Technology	France	1.69
DBS Group	Financials	Singapore	3.41
Epiroc	Industrials	Sweden	1.53
Fanuc	Industrials	Japan	1.03
Genmab	Health Care	Denmark	1.83
Haier Smart Home (H Share)	Cons Discretionary	Mainland China	0.71
Haleon	Cons Staples	United Kingdom	2.62
HDFC Bank ADR	Financials	India	0.92
Infineon Technologies	Info Technology	Germany	4.28
Kering	Cons Discretionary	France	1.47
Keyence	Info Technology	Japan	1.68
Komatsu	Industrials	Japan	1.93
Kubota	Industrials	Japan	0.25
LONGi Green Energy Technology	Info Technology	Mainland China	0.54
Lonza Group	Health Care	Switzerland	2.47
L'Oreal	Cons Staples	France	3.10
Manulife Financial	Financials	Canada	3.02
Nestle	Cons Staples	Switzerland	1.68
New Linde PLC	Materials	United States	1.88
Nitori Holdings	Cons Discretionary	Japan	1.15
Novozymes	Materials	Denmark	0.76
Rio Tinto	Materials	United Kingdom	2.22
Roche Holding	Health Care	Switzerland	2.44
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	1.29
Sanhua Intelligent Controls	Industrials	Mainland China	0.80
SAP ADR	Info Technology	Germany	1.99
Schneider Electric SE	Industrials	France	3.80
SE Banken	Financials	Sweden	2.21
Shell	Energy	United Kingdom	3.08
Shimano	Cons Discretionary	Japan	1.15
Shionogi	Health Care	Japan	1.27

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
Shiseido	Cons Staples	Japan	1.30
Sonova Holding	Health Care	Switzerland	1.20
Symrise	Materials	Germany	1.37
Sysmex	Health Care	Japan	1.17
Taiwan Semiconductor ADR	Info Technology	Taiwan	0.87
Telkom Indonesia	Comm Services	Indonesia	0.39
Unicharm	Cons Staples	Japan	1.76
Cash & Cash Equivalents			3.30

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