

International Small Companies Portfolio Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Net Assets
Abcam ADR	Health Care	United Kingdom	2.85
Advantech	Info Technology	Taiwan	0.62
Airtel Africa London	Comm Services	United Kingdom	0.56
Alten	Info Technology	France	1.95
Ariake Japan	Cons Staples	Japan	1.61
ASM Pacific Technology	Info Technology	Hong Kong	0.51
Baltic Classifieds Group	Comm Services	United Kingdom	0.81
Bank of Georgia	Financials	United Kingdom	1.59
Bankinter	Financials	Spain	0.81
Bechtle	Info Technology	Germany	1.39
BML	Health Care	Japan	0.48
Bossard	Industrials	Switzerland	1.34
Cellavision	Health Care	Sweden	0.91
Cheil Worldwide	Comm Services	South Korea	1.12
Chipbond Technology	Info Technology	Taiwan	0.65
CHR. Hansen	Materials	Denmark	1.67
Clarkson	Industrials	United Kingdom	1.37
Cosmos Pharmaceutical	Cons Staples	Japan	0.94
Cranswick	Cons Staples	United Kingdom	1.46
CyberArk Software Ltd	Info Technology	Israel	1.84
Dialog Group	Energy	Malaysia	0.80
DiaSorin	Health Care	Italy	1.07
Diploma	Industrials	United Kingdom	1.64
Eclat	Cons Discretionary	Taiwan	0.49
Evotec	Health Care	Germany	0.39
Fuchs Petrolub	Materials	Germany	1.66
Globant	Info Technology	United States	0.80
Grafton Group	Industrials	United Kingdom	1.10
Grupo Herdez	Cons Staples	Mexico	0.96
Haitian International	Industrials	Mainland China	1.46
HelloFresh	Cons Staples	Germany	0.91
Hoa Phat Group	Materials	Vietnam	2.61
Infomart	Industrials	Japan	0.70
Jarir Marketing	Cons Discretionary	Saudi Arabia	0.47
JCU	Materials	Japan	1.05
Keywords Studios	Info Technology	United Kingdom	1.38
Kinaxis	Info Technology	Canada	1.26
KWS	Cons Staples	Germany	1.08
LEM Holding	Info Technology	Switzerland	2.19
Linea Directa	Financials	Spain	1.16
Localiza Rent a Car	Industrials	Brazil	1.65
Lotus Bakeries	Cons Staples	Belgium	0.68
Mabanee	Real Estate	Kuwait	0.54
Marel	Industrials	Iceland	1.26
Max Financial Services	Financials	India	2.23

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
Megacable Holdings	Comm Services	Mexico	1.73
Meyer Optoelectronic	Industrials	Mainland China	0.89
Misumi Group	Industrials	Japan	0.29
NCSoft	Comm Services	South Korea	0.36
Nemetschek	Info Technology	Germany	1.44
Paradox Interactive	Comm Services	Sweden	1.06
Pfeiffer Vacuum Technology	Industrials	Germany	0.73
Pigeon	Cons Staples	Japan	0.60
PT Prodia Widyahusada	Health Care	Indonesia	0.54
Rathbone Bros	Financials	United Kingdom	0.48
Reply	Info Technology	Italy	1.60
Rightmove	Comm Services	United Kingdom	0.30
Rinnai	Cons Discretionary	Japan	0.49
Robinsons Retail	Cons Staples	Philippines	0.66
Rubis	Utilities	France	1.90
Santen Pharmaceutical	Health Care	Japan	0.53
Sarana Menara Nusantara	Comm Services	Indonesia	1.53
Scout24	Comm Services	Germany	0.58
Senior	Industrials	United Kingdom	2.63
Sensata	Industrials	United States	0.55
SH Kelkar	Materials	India	0.56
Shanghai Friendess	Info Technology	Mainland China	0.49
Siauliu Bankas	Financials	Lithuania	1.63
SMS	Industrials	Japan	1.22
Societatea Nationala de Gaze	Energy	Romania	0.48
Solasto	Health Care	Japan	0.65
Square Pharmaceuticals	Health Care	Bangladesh	0.89
Stanley Electric	Cons Discretionary	Japan	1.69
STRATEC Biomedical	Health Care	Germany	1.15
TeamViewer	Info Technology	Germany	1.19
Tecan Group	Health Care	Switzerland	1.46
Thule Group AB	Cons Discretionary	Sweden	1.33
TIME dotCom	Comm Services	Malaysia	0.73
Tomra Systems	Industrials	Norway	1.17
TravelSky	Cons Discretionary	Mainland China	0.71
Vaisala	Info Technology	Finland	1.52
Yantai China Pet Foods	Cons Staples	Mainland China	0.66
YouGov	Comm Services	United Kingdom	1.67
Cash & Cash Equivalents			7.89

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