

International Equity Fund Holdings (as of June 30, 2023)

Security Name	Sector	Market	% of Market Value
Adyen NV	Financials	Netherlands	1.85
AIA Group	Financials	Hong Kong	1.98
Air Liquide	Materials	France	1.19
Alcon	Health Care	Switzerland	1.77
Alfa Laval	Industrials	Sweden	1.73
Alimentation Couche-Tard	Cons Staples	Canada	1.49
Allianz	Financials	Germany	2.43
Ambev ADR	Cons Staples	Brazil	1.28
Assa Abloy	Industrials	Sweden	0.77
Atlas Copco AB	Industrials	Sweden	2.98
BBVA	Financials	Spain	1.88
BHP ADR	Materials	Australia	2.00
Canadian National Railway	Industrials	Canada	1.13
Chugai Pharmaceutical	Health Care	Japan	2.63
Credicorp	Financials	Peru	1.03
CSPC Pharmaceutical Group	Health Care	China	0.75
Daifuku	Industrials	Japan	0.95
Dassault Systemes SE	Info Technology	France	1.33
DBS Group	Financials	Singapore	2.64
ENN Energy	Utilities	China	1.17
Epiroc	Industrials	Sweden	1.37
Fanuc	Industrials	Japan	0.76
FEMSA ADR	Cons Staples	Mexico	2.40
Genmab	Health Care	Denmark	1.57
Haier Smart Home	Cons Discretionary	China	1.23
Haleon	Cons Staples	United Kingdom	2.09
HDFC Bank ADR	Financials	India	1.33
ICICI Bank ADR	Financials	India	1.20
Infineon Technologies	Info Technology	Germany	3.37
Kering	Cons Discretionary	France	1.10
Keyence	Info Technology	Japan	1.31
Komatsu	Industrials	Japan	1.39
Kubota	Industrials	Japan	0.19
LONGi Green Energy Technology	Info Technology	China	1.15
Lonza Group	Health Care	Switzerland	1.96
L'Oreal	Cons Staples	France	2.59
Lukoil PJSC	Energy	Russia	0.00
Manulife Financial	Financials	Canada	2.33
Nestle ADR	Cons Staples	Switzerland	1.27
New Linde PLC	Materials	United States	1.49
Nitori Holdings	Cons Discretionary	Japan	0.93
Novozymes	Materials	Denmark	0.68
Ping An Insurance	Financials	China	0.84
Rio Tinto	Materials	United Kingdom	1.82
Roche Holding	Health Care	Switzerland	1.99

All holdings and country allocations are subject to review and adjustment in accordance with the Fund's investment objective and may vary in the future and should not be considered recommendations to buy or sell any security. The Fund is actively managed therefore holdings may not be current.

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Security Name	Sector	Market	% of Market Value
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	3.68
Sanhua Intelligent Controls	Industrials	China	1.78
SAP ADR	Info Technology	Germany	1.57
Schneider Electric SE	Industrials	France	3.14
SE Banken	Financials	Sweden	2.23
Shell	Energy	United Kingdom	1.97
Shimano	Cons Discretionary	Japan	0.87
Shionogi	Health Care	Japan	1.04
Shiseido	Cons Staples	Japan	1.00
Sonova Holding	Health Care	Switzerland	0.96
Symrise	Materials	Germany	1.21
Systemex	Health Care	Japan	1.02
Taiwan Semiconductor ADR	Info Technology	Taiwan	2.48
Telkom Indonesia ADR	Comm Services	Indonesia	1.29
Tencent Holdings	Comm Services	China	1.25
Unicharm	Cons Staples	Japan	1.34
XP	Financials	Brazil	0.90
Yandex	Comm Services	Russia	0.00
Cash & Cash Equivalents			2.93

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