

Chinese Equity Portfolio Holdings (as of September 30, 2024)

Security Name	Sector	Market	% of Net Assets
AIA Group	Financials	Hong Kong	3.28
Airtac	Industrials	Taiwan	2.33
Alibaba	Cons Discretionary	Mainland China	4.23
ANTA Sports Products	Cons Discretionary	Mainland China	2.22
ASM Pacific Technology	Info Technology	Hong Kong	0.53
Baidu	Comm Services	Mainland China	1.02
Budweiser APAC	Cons Staples	Hong Kong	1.12
China Tower Corp	Comm Services	Mainland China	1.42
Contemporary Amperex Tech	Industrials	Mainland China	3.12
Delta Electronics	Info Technology	Taiwan	2.43
ENN Energy	Utilities	Mainland China	1.57
Foshan Haitian	Cons Staples	Mainland China	0.86
Fuyao Glass Industry Group (H Share)	Cons Discretionary	Mainland China	1.00
Fuyao Glass Industry Group (China A)	Cons Discretionary	Mainland China	1.00
Haier Biomedical	Health Care	Mainland China	1.89
Haier Smart Home (H Share)	Cons Discretionary	Mainland China	0.76
Haitian International	Industrials	Mainland China	2.15
Hangzhou Tigermed (H Share)	Health Care	Mainland China	0.99
Hong Kong Exchanges & Clearing	Financials	Hong Kong	1.51
Hongfa Technology	Industrials	Mainland China	1.30
Inner Mongolia Yili Industrial	Cons Staples	Mainland China	2.76
JD.com	Cons Discretionary	Mainland China	1.22
Jiangsu Hengli Hydraulic	Industrials	Mainland China	1.86
Kweichow Moutai	Cons Staples	Mainland China	2.04
Li Ning	Cons Discretionary	Mainland China	1.76
LONGi Green Energy Technology	Info Technology	Mainland China	0.86
Meituan	Cons Discretionary	Mainland China	2.52
Meyer Optoelectronic	Industrials	Mainland China	1.35
Midea Group (China A)	Cons Discretionary	Mainland China	1.62
NetEase	Comm Services	Mainland China	2.14
Ping An Insurance	Financials	Mainland China	2.75
Proya Cosmetics	Cons Staples	Mainland China	2.48
Sanhua Intelligent Controls	Industrials	Mainland China	0.77
SF Holding	Industrials	Mainland China	1.24
Shandong Sinocera	Materials	Mainland China	1.41
Shanghai BOCHU Electronic	Info Technology	Mainland China	1.97
Shenzhen Inovance Technology (China A)	Industrials	Mainland China	2.07
Shenzhen Mindray Bio-Medical	Health Care	Mainland China	2.18
Shenzhou	Cons Discretionary	Mainland China	2.19
StarPower Semiconductor	Info Technology	Mainland China	1.75
Techtronic	Industrials	Hong Kong	2.11
Tencent Holdings	Comm Services	Mainland China	10.90
TravelSky	Cons Discretionary	Mainland China	3.29
Trip.com	Cons Discretionary	Mainland China	5.32
Wuliangye Yibin	Cons Staples	Mainland China	0.77

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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Zhejiang Shuanghuan Driveline	Cons Discretionary	Mainland China	1.62
ZTO Express Cayman (H Share)	Industrials	Mainland China	3.20
Cash & Cash Equivalents			1.12

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