

Global Equity Portfolio Holdings (as of December 31, 2021)

Security Name	Sector	Country	% of Net Assets
Abcam	Health Care	United Kingdom	1.42
Accenture	Info Technology	United States	1.68
Adobe Systems	Info Technology	United States	1.90
Adyen NV	Info Technology	Netherlands	1.05
AIA Group	Financials	Hong Kong	0.87
Alcon	Health Care	Switzerland	1.23
Align Technology	Health Care	United States	1.79
Alphabet (A) (Voting)	Comm Services	United States	3.50
Amazon.com	Cons Discretionary	United States	2.85
AMETEK	Industrials	United States	1.31
Apple Inc	Info Technology	United States	1.28
Applied Materials	Info Technology	United States	1.40
ASML	Info Technology	Netherlands	1.49
Atlas Copco AB	Industrials	Sweden	1.08
B3	Financials	Brazil	0.57
Baidu ADR	Comm Services	China	1.43
Bank Central Asia	Financials	Indonesia	1.12
CD Projekt	Comm Services	Poland	0.94
Chugai Pharmaceutical	Health Care	Japan	0.59
CME Group	Financials	United States	1.46
CoStar Group	Industrials	United States	0.91
Country Garden Services	Real Estate	China	1.38
Danaher	Health Care	United States	1.56
Deere	Industrials	United States	2.53
Disney	Comm Services	United States	0.81
Edwards Lifesciences	Health Care	United States	1.26
ENN Energy	Utilities	China	0.52
EPAM Systems	Info Technology	United States	1.07
Epiroc	Industrials	Sweden	0.80
Etsy	Cons Discretionary	United States	1.09
First Republic Bank	Financials	United States	3.21
Genmab	Health Care	Denmark	0.79
HDFC Bank ADR	Financials	India	1.07
HelloFresh	Cons Staples	Germany	0.81
Illumina	Health Care	United States	1.99
Intuitive Surgical Inc	Health Care	United States	1.14
IQVIA	Health Care	United States	1.03
L'Oreal	Cons Staples	France	1.08
MasterCard	Info Technology	United States	0.81
MercadoLibre	Cons Discretionary	United States	1.19
Meta Platforms	Comm Services	United States	2.24
Microsoft	Info Technology	United States	2.54
Misumi Group	Industrials	Japan	0.50
Neste	Energy	Finland	0.69
NetEase	Comm Services	China	1.28

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	Country	% of Net Assets
Netflix	Comm Services	United States	1.11
Nike	Cons Discretionary	United States	2.16
NVIDIA	Info Technology	United States	0.99
PayPal	Info Technology	United States	1.16
Pinterest	Comm Services	United States	0.62
Roche Holding	Health Care	Switzerland	1.33
salesforce.com	Info Technology	United States	1.00
Samsung Electronics (Voting) GDR Reg S	Info Technology	South Korea	0.94
Sangfor	Info Technology	China	0.81
Schlumberger	Energy	United States	1.21
Schneider Electric SE	Industrials	France	1.30
Spirax-Sarco Engineering	Industrials	United Kingdom	0.56
SVB Financial Group	Financials	United States	3.20
Synopsys	Info Technology	United States	1.65
Sysmex	Health Care	Japan	1.47
Taiwan Semiconductor	Info Technology	Taiwan	0.67
Taiwan Semiconductor ADR	Info Technology	Taiwan	0.40
TeamViewer	Info Technology	Germany	0.20
Tencent Holdings	Comm Services	China	1.00
Thermo Fisher Scientific	Health Care	United States	2.00
Trade Desk	Info Technology	United States	1.18
Tradeweb Markets	Financials	United States	1.31
UnitedHealth Group	Health Care	United States	2.03
VAT Group	Industrials	Switzerland	0.98
Verisk Analytics	Industrials	United States	0.92
Vertex Pharmaceuticals	Health Care	United States	1.93
WuXi AppTec	Health Care	China	1.18
Wuxi Biologics Cayman	Health Care	China	1.68
Xero	Info Technology	Australia	0.93
Cash & Cash Equivalents			2.82

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