

International Equity Portfolio Holdings (as of June 30, 2020)

Security Name	Sector	Country	% of Net Assets
ADIDAS	CONS DISCRETIONARY	GERMANY	1.50
ADYEN NV	INFO TECHNOLOGY	NETHERLANDS	2.40
AIA GROUP	FINANCIALS	HONG KONG	3.04
AIR LIQUIDE	MATERIALS	FRANCE	1.05
ALCON	HEALTH CARE	SWITZERLAND	1.44
ALFA LAVAL	INDUSTRIALS	SWEDEN	1.26
ALIBABA GROUP HOLDING	CONS DISCRETIONARY	CHINA	1.37
ALIMENTATION COUCHE-TARD	CONS STAPLES	CANADA	1.13
ALLIANZ	FINANCIALS	GERMANY	2.59
AMBEV ADR	CONS STAPLES	BRAZIL	1.27
ATLAS COPCO AB	INDUSTRIALS	SWEDEN	3.23
BBVA	FINANCIALS	SPAIN	1.36
CANADIAN NATIONAL RAILWAY	INDUSTRIALS	CANADA	1.02
CHECK POINT	INFO TECHNOLOGY	ISRAEL	1.45
CHINA MOBILE ADR	COMM SERVICES	CHINA	1.12
CHUGAI PHARMACEUTICAL	HEALTH CARE	JAPAN	2.75
DASSAULT SYSTEMES	INFO TECHNOLOGY	FRANCE	1.66
DBS GROUP	FINANCIALS	SINGAPORE	2.07
DIAGEO	CONS STAPLES	UNITED KINGDOM	1.50
EPIROC	INDUSTRIALS	SWEDEN	1.10
FANUC	INDUSTRIALS	JAPAN	0.93
FEMSA ADR	CONS STAPLES	MEXICO	1.09
FUCHS PETROLUB (PREF)	MATERIALS	GERMANY	0.48
HDFC BANK ADR	FINANCIALS	INDIA	1.04
ICICI BANK ADR	FINANCIALS	INDIA	1.07
INFINEON TECHNOLOGIES	INFO TECHNOLOGY	GERMANY	3.09
ITAU UNIBANCO (PREF) ADR	FINANCIALS	BRAZIL	1.56
KEYENCE	INFO TECHNOLOGY	JAPAN	2.26
KOMATSU	INDUSTRIALS	JAPAN	1.29
KUBOTA	INDUSTRIALS	JAPAN	1.48
LINDE	MATERIALS	UNITED STATES	1.53
LONZA GROUP	HEALTH CARE	SWITZERLAND	2.70
L'OREAL	CONS STAPLES	FRANCE	3.31
LUKOIL ADR	ENERGY	RUSSIA	1.36
NESTLE ADR	CONS STAPLES	SWITZERLAND	2.30
NITORI HOLDINGS	CONS DISCRETIONARY	JAPAN	1.26
NOVOZYMES	MATERIALS	DENMARK	1.04
PING AN INSURANCE	FINANCIALS	CHINA	1.62
RIO TINTO	MATERIALS	UNITED KINGDOM	1.98
ROCHE HOLDING	HEALTH CARE	SWITZERLAND	3.44
ROYAL DUTCH SHELL	ENERGY	UNITED KINGDOM	1.23
SAMSUNG ELECTRONICS (PREF) GDR REG S	INFO TECHNOLOGY	SOUTH KOREA	1.60
SAMSUNG ELECTRONICS (VOTING) GDR REG S	INFO TECHNOLOGY	SOUTH KOREA	1.46
SAP ADR	INFO TECHNOLOGY	GERMANY	3.26
SCHNEIDER ELECTRIC SE	INDUSTRIALS	FRANCE	2.34

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
SGS	INDUSTRIALS	SWITZERLAND	0.93
SHIONOGI	HEALTH CARE	JAPAN	1.11
SONOVA HOLDING	HEALTH CARE	SWITZERLAND	1.22
STANDARD CHARTERED PLC	FINANCIALS	UNITED KINGDOM	0.74
SYMRISE	MATERIALS	GERMANY	1.66
SYSTEMEX	HEALTH CARE	JAPAN	1.40
TAIWAN SEMICONDUCTOR	INFO TECHNOLOGY	TAIWAN	0.37
TAIWAN SEMICONDUCTOR ADR	INFO TECHNOLOGY	TAIWAN	3.77
TENCENT HOLDINGS	COMM SERVICES	CHINA	2.75
UNICHARM	CONS STAPLES	JAPAN	2.47
UNILEVER	CONS STAPLES	UNITED KINGDOM	1.48
YANDEX	COMM SERVICES	RUSSIA	1.48
CASH & CASH EQUIVALENTS			1.59

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